

COVID-19 Resource Center



AAFAF Puerto Rico **Fiscal Agency** and
Financial Advisory Authority

Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: October 16, 2020



Strategic Disbursement Plan Funding Summary

Coronavirus COVID-19 Relief Fund

| Concepts | Planned Cost (\$) | Reserve Balance (\$) | Total stakeholders | Disbursed (\$) | Remaining (\$) | Transfer out to agency (\$) |
|---------------------------|-------------------------|----------------------|--------------------|-----------------------|-------------------------|-----------------------------|
| Incremental CRF spending | \$ 2,240,625,864 | 45,625,864 | \$ 224,922 | \$ 986,204,515 | \$ 1,254,421,349 | \$ 252,072,304 |
| Current Total cost | \$ 2,240,625,864 | \$ 45,625,864 | \$ 224,922 | \$ 986,204,515 | \$ 1,254,421,349 | \$ 252,072,304 |

Incremental CRF spending

| CFR Disbursement Category | Planned Cost (\$) | Cost Plus Reserve (\$) | Total stakeholders | Disbursed (\$) | Remaining (\$) | Transfer out to agency (\$) |
|---|-------------------|------------------------|--------------------|----------------|----------------|-----------------------------|
| Private Sector Payroll Protection Program | \$ 350,000,000 | \$ 350,000,000 | 6,077 | \$ 49,324,846 | \$ 300,675,154 | \$ - |
| Assistance Program to Small Businesses | 250,000,000 | 250,000,000 | 25,306 | 121,836,000 | 128,164,000 | - |
| COVID-19 Testing and Contact Tracing Program | 150,000,000 | 150,000,000 | - | 32,318,342 | 117,681,658 | 81,775,490 |
| Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources ² | 150,000,000 | 150,000,000 | - | 150,000,000 | - | - |
| Assistance Program to Self-Employed Individuals | 200,000,000 | 200,000,000 | 190,022 | 190,022,000 | 9,978,000 | - |
| Transfer to the 78 Municipalities for Eligible Expenses ⁵ | 100,000,000 | 200,000,000 | 92 | 99,449,015 | 100,550,985 | - |
| Acquisition of Materials and Personal Protective Equipment | 100,000,000 | 100,000,000 | - | 10,235,818 | 89,764,182 | 88,376,254 |
| Assistance Program to Private Hospitals ⁴ | 150,000,000 | 300,000,000 | 101 | 251,265,763 | 48,734,237 | - |
| Assistance Program to Medium Businesses | 100,000,000 | 100,000,000 | 1,267 | 12,662,000 | 87,338,000 | - |
| Emergency Assistance - Public Hospitals | 50,000,000 | 50,000,000 | 7 | 23,273,761 | 26,726,239 | 14,495,888 |
| Assistance Program to the Tourism Industry | 50,000,000 | 50,000,000 | 515 | 22,127,000 | 27,873,000 | - |
| Remote Work Program of the Government of Puerto Rico | 40,000,000 | 40,000,000 | 1,510 | 7,949,114 | 32,050,886 | 24,711,276 |
| Telemedicine Program in Puerto Rico | 40,000,000 | 40,000,000 | - | - | 40,000,000 | - |
| COVID-19 Emergency Expenses in Prisons | 10,000,000 | 10,000,000 | - | 4,711,266 | 5,288,734 | 8,725,043 |
| Training Program & Workshops for SMEs on issues related to COVID-19 | 10,000,000 | 10,000,000 | - | - | 10,000,000 | - |
| Program of Assistance and Care - Homeless Population | 5,000,000 | 5,000,000 | - | - | 5,000,000 | 2,272,379 |
| Administrative Expenses Program-Reserve ³ | - | 50,000,000 | - | 3,900,000 | 46,100,000 | 5,793,700 |
| Reserve | 485,625,864 | 45,625,864 | - | - | 45,625,864 | - |
| The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program-Reserve ⁶ | - | 50,000,000 | - | - | 50,000,000 | 12,860,774 |
| Student Technology Solutions Program-Reserve ¹ | - | 90,000,000 | 25 | 7,129,589 | 82,870,411 | 13,061,500 |

¹ Student Technology Solutions Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve. In addition \$40,000,000 for The Remote Learning Solutions for Students Program from the Reserve.

² Bank Transfer to the Department of Labor and Human Resources for \$150,000,000.

³ Administrative Expenses Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve.

⁴ Assistance Program to Private Hospitals was funded by a distribution of an additional amount of \$150,000,000 from the Reserve.

⁵ "Transfer to 78 Municipalities for Eligible Expenses" was funded by a distribution of an additional amount of \$100,000,000 from the Reserve.

⁶ The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program was funded by a distribution of \$50,000,000 from the Reserve.

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Administrative Expenses Program-Reserve

Cost: \$50,000,000.00

Description: To cover administrative expenses for the CRF programs.

Restrictions:

Agency:

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance | |
|-----------------|-----------------------------------|--|------------------------|-----------|---------------------|----------------------|
| Initial balance | | | | | \$ 50,000,000 | |
| Oct 06, 2020 | PP2021-15952/ Voucher 00228473 | Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico | | 3,900,000 | 46,100,000 | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | | | | 0 | \$ 3,900,000 | \$ 46,100,000 |

Strategic Disbursement Plan Template - COVID-19
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Measure: Assistance Program to Small Businesses

Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|-------------|------------------------|------------|----------------|
| Initial balance | | | | | \$ 250,000,000 |
| June 9, 2020 | GenTax | SBAPINCENT | 18,996 | 91,682,000 | 158,318,000 |
| June 10, 2020 | GenTax | SBAPINCENT | 2,804 | 13,399,000 | 144,919,000 |
| June 11, 2020 | GenTax | SBAPINCENT | 549 | 2,646,000 | 142,273,000 |
| June 15, 2020 | GenTax | SBAPINCENT | 641 | 3,084,000 | 139,189,000 |
| June 16, 2020 | GenTax | SBAPINCENT | 154 | 735,000 | 138,454,000 |
| June 17, 2020 | GenTax | SBAPINCENT | 149 | 720,000 | 137,734,000 |
| June 18, 2020 | GenTax | SBAPINCENT | 95 | 466,000 | 137,268,000 |
| June 19, 2020 | GenTax | SBAPINCENT | 76 | 366,000 | 136,902,000 |
| June 22, 2020 | GenTax | SBAPINCENT | 59 | 286,000 | 136,616,000 |
| June 23, 2020 | GenTax | SBAPINCENT | 47 | 224,000 | 136,392,000 |
| June 24, 2020 | GenTax | SBAPINCENT | 56 | 269,000 | 136,123,000 |
| June 25, 2020 | GenTax | SBAPINCENT | 33 | 161,000 | 135,962,000 |
| June 26, 2020 | GenTax | SBAPINCENT | 29 | 139,000 | 135,823,000 |
| June 29, 2020 | GenTax | SBAPINCENT | 36 | 176,000 | 135,647,000 |
| June 30, 2020 | GenTax | SBAPINCENT | 22 | 106,000 | 135,541,000 |
| July 1, 2020 | GenTax | SBAPINCENT | 35 | 171,000 | 135,370,000 |
| July 2, 2020 | GenTax | SBAPINCENT | 26 | 124,000 | 135,246,000 |
| July 3, 2020 | GenTax | SBAPINCENT | 29 | 140,000 | 135,106,000 |
| July 6, 2020 | GenTax | SBAPINCENT | 13 | 63,000 | 135,043,000 |
| July 7, 2020 | GenTax | SBAPINCENT | 14 | 68,000 | 134,975,000 |
| July 8, 2020 | GenTax | SBAPINCENT | 22 | 103,000 | 134,872,000 |
| July 9, 2020 | GenTax | SBAPINCENT | 11 | 53,000 | 134,819,000 |
| July 10, 2020 | GenTax | SBAPINCENT | 6 | 30,000 | 134,789,000 |
| July 13, 2020 | GenTax | SBAPINCENT | 18 | 88,000 | 134,701,000 |
| July 14, 2020 | GenTax | SBAPINCENT | 10 | 47,000 | 134,654,000 |

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Measure: Assistance Program to Small Businesses

Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|-------------|------------------------|-----------|-------------|
| July 15, 2020 | GenTax | SBAPINCENT | 25 | 120,000 | 134,534,000 |
| July 16, 2020 | GenTax | SBAPINCENT | 8 | 39,000 | 134,495,000 |
| July 17, 2020 | GenTax | SBAPINCENT | 15 | 74,000 | 134,421,000 |
| July 20, 2020 | GenTax | SBAPINCENT | 6 | 30,000 | 134,391,000 |
| July 21, 2020 | GenTax | SBAPINCENT | 3 | 15,000 | 134,376,000 |
| July 22, 2020 | GenTax | SBAPINCENT | 8 | 40,000 | 134,336,000 |
| July 23, 2020 | GenTax | SBAPINCENT | 6 | 30,000 | 134,306,000 |
| July 24, 2020 | GenTax | SBAPINCENT | 10 | 48,000 | 134,258,000 |
| July 27, 2020 | GenTax | SBAPINCENT | 4 | 19,000 | 134,239,000 |
| July 28, 2020 | GenTax | SBAPINCENT | 6 | 28,000 | 134,211,000 |
| July 29, 2020 | GenTax | SBAPINCENT | 8 | 40,000 | 134,171,000 |
| July 30, 2020 | GenTax | SBAPINCENT | 5 | 23,000 | 134,148,000 |
| July 31, 2020 | GenTax | SBAPINCENT | 7 | 35,000 | 134,113,000 |
| August 3, 2020 | GenTax | SBAPINCENT | 2 | 10,000 | 134,103,000 |
| August 4, 2020 | GenTax | SBAPINCENT | 644 | 2,999,000 | 131,104,000 |
| August 5, 2020 | GenTax | SBAPINCENT | 213 | 1,010,000 | 130,094,000 |
| August 6, 2020 | GenTax | SBAPINCENT | 39 | 188,000 | 129,906,000 |
| August 7, 2020 | GenTax | SBAPINCENT | 31 | 148,000 | 129,758,000 |
| August 10, 2020 | GenTax | SBAPINCENT | 35 | 163,000 | 129,595,000 |
| August 11, 2020 | GenTax | SBAPINCENT | 27 | 125,000 | 129,470,000 |
| August 12, 2020 | GenTax | SBAPINCENT | 30 | 145,000 | 129,325,000 |
| August 13, 2020 | GenTax | SBAPINCENT | 14 | 69,000 | 129,256,000 |
| August 14, 2020 | GenTax | SBAPINCENT | 12 | 59,000 | 129,197,000 |
| August 14, 2020 | GenTax | SBAPINCENT | 17 | 80,000 | 129,117,000 |
| August 18, 2020 | GenTax | SBAPINCENT | 14 | 66,000 | 129,051,000 |
| August 19, 2020 | GenTax | SBAPINCENT | 10 | 45,000 | 129,006,000 |

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Measure: Assistance Program to Small Businesses

Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|-------------|------------------------|-----------|-------------|
| August 20, 2020 | GenTax | SBAPINCENT | 14 | 65,000 | 128,941,000 |
| August 21, 2020 | GenTax | SBAPINCENT | 9 | 43,000 | 128,898,000 |
| August 24, 2020 | GenTax | SBAPINCENT | 6 | 27,000 | 128,871,000 |
| August 25, 2020 | GenTax | SBAPINCENT | 1 | 5,000 | 128,866,000 |
| August 26, 2020 | GenTax | SBAPINCENT | 13 | 61,000 | 128,805,000 |
| August 27, 2020 | GenTax | SBAPINCENT | 4 | 20,000 | 128,785,000 |
| August 28, 2020 | GenTax | SBAPINCENT | 10 | 47,000 | 128,738,000 |
| August 31, 2020 | GenTax | SBAPINCENT | 1 | 5,000 | 128,733,000 |
| September 1, 2020 | GenTax | SBAPINCENT | 2 | 9,000 | 128,724,000 |
| September 2, 2020 | GenTax | SBAPINCENT | 7 | 34,000 | 128,690,000 |
| September 3, 2020 | GenTax | SBAPINCENT | 5 | 24,000 | 128,666,000 |
| September 4, 2020 | GenTax | SBAPINCENT | 4 | 19,000 | 128,647,000 |
| September 9, 2020 | GenTax | SBAPINCENT | 2 | 10,000 | 128,637,000 |
| September 10, 2020 | GenTax | SBAPINCENT | 4 | 20,000 | 128,617,000 |
| September 11, 2020 | GenTax | SBAPINCENT | 1 | 5,000 | 128,612,000 |
| September 14, 2020 | GenTax | SBAPINCENT | 6 | 29,000 | 128,583,000 |
| September 15, 2020 | GenTax | SBAPINCENT | 5 | 25,000 | 128,558,000 |
| September 16, 2020 | GenTax | SBAPINCENT | 12 | 59,000 | 128,499,000 |
| September 17, 2020 | GenTax | SBAPINCENT | 6 | 30,000 | 128,469,000 |
| September 18, 2020 | GenTax | SBAPINCENT | 5 | 22,000 | 128,447,000 |
| September 21, 2020 | GenTax | SBAPINCENT | 7 | 32,000 | 128,415,000 |
| September 22, 2020 | GenTax | SBAPINCENT | 3 | 15,000 | 128,400,000 |
| September 23, 2020 | GenTax | SBAPINCENT | 7 | 33,000 | 128,367,000 |
| September 24, 2020 | GenTax | SBAPINCENT | 2 | 10,000 | 128,357,000 |
| September 25, 2020 | GenTax | SBAPINCENT | 2 | 10,000 | 128,347,000 |
| September 28, 2020 | GenTax | SBAPINCENT | 6 | 28,000 | 128,319,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

| | |
|----------------------|--|
| Measure: | COVID-19 Testing and Contact Tracing Program |
| Cost: | \$150,000,000.00 |
| Description: | Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B. |
| Restrictions: | Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”). |
| Agency: | Department of Health, PRITS and OGP |

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|---------------------------|--|------------------------|-----------|----------------|
| Initial balance | | | | | \$ 150,000,000 |
| June 1, 2020 | 2020-22950/voucher '00342 | Health Department / VWR ADVANCED INSTRUMENTS LLC /06/25/2020 CK 00005383 | | 2,740,000 | 147,260,000 |
| July 21, 2020 | PP2020-23621 V00345165 | MUNICIPIO AUTÓNOMO DE GUAYNABO | | 773,960 | 146,486,040 |
| July 21, 2020 | PP2020-23621 V00345033 | MUNICIPIO DE GUAYANILLA | | 218,322 | 146,267,718 |
| July 21, 2020 | PP2020-23621 V00345159 | MUNICIPIO DE OROCOVIS | | 218,405 | 146,049,313 |
| July 21, 2020 | PP2020-23621 V00345403 | MUNICIPIO AUTÓNOMO DE MANATÍ | | 392,744 | 145,656,569 |
| July 21, 2020 | PP2020-23621 V00344897 | MUNICIPIO LAS MARÍAS | | 218,405 | 145,438,164 |
| July 21, 2020 | PP2020-23621 V00345400 | MUNICIPIO DE CANÓVANAS | | 403,590 | 145,034,574 |
| July 21, 2020 | PP2020-23621 V00345162 | MUNICIPIO DE YABUCOA | | 220,760 | 144,813,814 |
| July 21, 2020 | PP2020-23621 V00345047 | MUNICIPIO DE CIALES | | 189,261 | 144,624,553 |
| July 21, 2020 | PP2020-23621 V00345043 | MUNICIPIO DE TRUJILLO ALTO | | 278,751 | 144,345,802 |
| July 21, 2020 | PP2020-23621 V00344992 | MUNICIPIO DE BARCELONETA | | 218,405 | 144,127,397 |
| July 21, 2020 | PP2020-23621 V00345274 | MUNICIPIO DE AGUADA | | 403,590 | 143,723,807 |
| July 21, 2020 | PP2020-23621 V00345220 | MUNICIPIO DE ISABELA | | 265,053 | 143,458,755 |
| July 21, 2020 | PP2020-23621 V00344985 | MUNICIPIO DE QUEBRADILLAS | | 218,246 | 143,240,508 |
| July 21, 2020 | PP2020-23621 V00345229 | MUNICIPIO DE CEIBA | | 215,041 | 143,025,467 |
| July 21, 2020 | PP2020-23621 V00344994 | MUNICIPIO AUTÓNOMO DE PONCE | | 573,985 | 142,451,482 |
| July 21, 2020 | PP2020-23621 V00345474 | MUNICIPIO DE BAYAMÓN | | 1,329,515 | 141,121,967 |
| July 21, 2020 | PP2020-23621 V00344991 | MUNICIPIO DE BARRANQUITAS | | 189,090 | 140,932,877 |
| July 21, 2020 | PP2020-23621 V00345115 | MUNICIPIO DE AGUADILLA | | 336,614 | 140,596,264 |
| July 21, 2020 | PP2020-23621 V00345166 | MUNICIPIO DE FAJARDO | | 188,611 | 140,407,653 |
| July 21, 2020 | PP2020-23621 V00344988 | MUNICIPIO DE DORADO | | 331,940 | 140,075,713 |
| July 21, 2020 | PP2020-23621 V00345218 | MUNICIPIO DE CULEBRA | | 186,560 | 139,889,153 |
| July 21, 2020 | PP2020-23621 V00344894 | MUNICIPIO DE COMERÍO | | 218,405 | 139,670,748 |
| July 21, 2020 | PP2020-23621 V00344984 | MUNICIPIO DE CAYEY | | 348,570 | 139,322,178 |
| July 21, 2020 | PP2020-23621 V00344892 | MUNICIPIO DE CATAÑO | | 214,881 | 139,107,297 |

Strategic Disbursement Plan Template - COVID-19
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| | |
|----------------------|--|
| Measure: | COVID-19 Testing and Contact Tracing Program |
| Cost: | \$150,000,000.00 |
| Description: | Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B. |
| Restrictions: | Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”). |
| Agency: | Department of Health, PRITS and OGP |

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|---------------|------------------------|-----------------------------------|------------------------|-----------|-------------|
| July 21, 2020 | PP2020-23621 V00345036 | MUNICIPIO DE VEGA BAJA | | 168,400 | 138,938,897 |
| July 21, 2020 | PP2020-23621 V00345091 | MUNICIPIO DE TOA BAJA | | 558,775 | 138,380,122 |
| July 21, 2020 | PP2020-23621 V00344901 | MUNICIPIO AUTÓNOMO DE SAN LORENZO | | 403,590 | 137,976,532 |
| July 21, 2020 | PP2020-23621 V00345093 | MUNICIPIO DE SABANA GRANDE | | 211,283 | 137,765,249 |
| July 21, 2020 | PP2020-23621 V00345046 | MUNICIPIO DE AÑASCO | | 234,465 | 137,530,784 |
| July 21, 2020 | PP2020-23621 V00345038 | MUNICIPIO DE YAUCO | | 237,000 | 137,293,784 |
| July 21, 2020 | PP2020-23621 V00345276 | GOBIERNO MUNICIPAL DE VEGA ALTA | | 209,749 | 137,084,035 |
| July 21, 2020 | PP2020-23621 V00344899 | MUNICIPIO DE PEÑUELAS | | 200,897 | 136,883,138 |
| July 21, 2020 | PP2020-23621 V00345292 | MUNICIPIO DE NARANJITO | | 190,153 | 136,692,985 |
| July 21, 2020 | PP2020-23621 V00344993 | MUNICIPIO DE VILLALBA | | 217,998 | 136,474,987 |
| July 21, 2020 | PP2020-23621 V00344896 | MUNICIPIO DE JUNCOS | | 169,109 | 136,305,879 |
| July 21, 2020 | PP2020-23621 V00345090 | MUNICIPIO DE JUANA DÍAZ | | 379,840 | 135,926,039 |
| July 21, 2020 | PP2020-23621 V00344986 | MUNICIPIO DE HUMACAO | | 291,040 | 135,634,999 |
| July 21, 2020 | PP2020-23621 V00345275 | MUNICIPIO DE HORMIGUEROS | | 104,844 | 135,530,155 |
| July 21, 2020 | PP2020-23621 V00345039 | MUNICIPIO DE LARES | | 190,500 | 135,339,655 |
| July 21, 2020 | PP2020-23621 V00345040 | MUNICIPIO DE LUQUILLO | | 218,192 | 135,121,463 |
| July 21, 2020 | PP2020-23621 V00345158 | MUNICIPIO DE MAYAGUEZ | | 587,532 | 134,533,931 |
| July 21, 2020 | PP2020-23621 V00345160 | MUNICIPIO DE PATILLAS | | 218,405 | 134,315,526 |
| July 21, 2020 | PP2020-23621 V00345219 | MUNICIPIO DE GUAYAMA | | 249,937 | 134,065,589 |
| July 21, 2020 | PP2020-23621 V00345180 | MUNICIPIO DE HATILLO | | 92,575 | 133,973,014 |
| July 21, 2020 | PP2020-23621 V00345221 | MUNICIPIO DE MAUNABO | | 218,405 | 133,754,609 |
| July 21, 2020 | PP2020-23621 V00344890 | MUNICIPIO DE ARROYO | | 218,405 | 133,536,204 |
| July 21, 2020 | PP2020-23621 V00345475 | MUNICIPIO DE UTUADO | | 233,508 | 133,302,696 |
| July 21, 2020 | PP2020-23621 V00345294 | MUNICIPIO DE RINCÓN | | 210,338 | 133,092,358 |
| July 21, 2020 | PP2020-23621 V00344893 | MUNICIPIO DE COAMO | | 403,590 | 132,688,768 |
| July 21, 2020 | PP2020-23621 V00345157 | MUNICIPIO DE COROZAL | | 250,525 | 132,438,243 |
| July 21, 2020 | PP2020-23621 V00345217 | MUNICIPIO DE CABO ROJO | | 400,000 | 132,038,243 |
| July 21, 2020 | PP2020-23621 V00344891 | MUNICIPIO DE CAMUY - PUERTO RICO | | 234,168 | 131,804,075 |

Strategic Disbursement Plan Template - COVID-19
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| | |
|----------------------|--|
| Measure: | COVID-19 Testing and Contact Tracing Program |
| Cost: | \$150,000,000.00 |
| Description: | Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B. |
| Restrictions: | Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”). |
| Agency: | Department of Health, PRITS and OGP |

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|------------------------|---|------------------------|-----------|-------------|
| July 21, 2020 | PP2020-23621 V00345404 | MUNICIPIO DE SALINAS | | 234,318 | 131,569,757 |
| July 21, 2020 | PP2020-23621 V00345401 | MUNICIPIO DE GURABO | | 186,688 | 131,383,069 |
| July 21, 2020 | PP2020-23621 V00345288 | MUNICIPIO DE ARECIBO | | 422,200 | 130,960,869 |
| July 21, 2020 | PP2020-23621 V00345167 | MUNICIPIO DE CAROLINA | | 1,100,866 | 129,860,003 |
| July 21, 2020 | PP2020-23621 V00345398 | MUNICIPIO DE CAGUAS | | 396,115 | 129,463,888 |
| July 21, 2020 | PP2020-23621 V00345402 | MUNICIPIO DE LAS PIEDRAS | | 403,590 | 129,060,298 |
| July 23, 2020 | PP2020-23621 V00345561 | MUNICIPIO DE NAGUABO | | 234,465 | 128,825,833 |
| July 23, 2020 | PP2020-23621 V00345525 | MUNICIPIO DE LOÍZA | | 218,405 | 128,607,428 |
| July 23, 2020 | PP2020-23621 V00345559 | MUNICIPIO DE MARICAO | | 216,586 | 128,390,841 |
| July 28, 2020 | PP2020-23621 V00345805 | MUNICIPIO DE RÍO GRANDE | | 385,600 | 128,005,241 |
| July 28, 2020 | PP2020-23621 V00345690 | MUNICIPIO DE VEGA BAJA | | 235,190 | 127,770,051 |
| July 28, 2020 | PP2020-23621 V00345804 | MUNICIPIO DE MOCA | | 403,590 | 127,366,461 |
| July 28, 2020 | PP2020-23621 V00345971 | MUNICIPIO DE LAJAS | | 198,726 | 127,167,735 |
| July 28, 2020 | PP2020-23621 V00345802 | MUNICIPIO JAYUYA | | 212,791 | 126,954,945 |
| July 31, 2020 | PP2020-23621 V00346076 | MUNICIPIO DE GUÁNICA | | 218,405 | 126,736,540 |
| August 7, 2020 | PP2020-23621 V00346468 | MUNICIPIO DE CIDRA | | 200,090 | 126,536,450 |
| August 7, 2020 | PP2020-23621 V00346473 | MUNICIPIO DE TOA BAJA | | 30,000 | 126,506,450 |
| August 11, 2020 | 345653 | EDWIN CARDONA & ASOC | | 23,289 | 126,483,161 |
| August 11, 2020 | 345656 | EDWIN CARDONA & ASOC | | 95,180 | 126,387,981 |
| August 13, 2020 | 347178 | JOSHUA EMMANUEL VILLAFANE DELGADO | | 12,000 | 126,375,981 |
| August 18, 2020 | 347467 | IDANIA R. RODRÍGUEZ AYUSO | | 10,000 | 126,365,981 |
| August 20, 2020 | 346800 | DROGUERIA BETANCES INC. | | 575,000 | 125,790,981 |
| August 20, 2020 | 347469 | EDWIN CARDONA & ASOC | | 110,807 | 125,680,174 |
| August 20, 2020 | 347474 | EDWIN CARDONA & ASOC | | 103,162 | 125,577,012 |
| September 3, 2020 | 349612 | Professional Services and Consulting - Unclassified | | 870,000 | 124,707,012 |
| September 4, 2020 | 349798 | Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses | | 234,465 | 124,472,547 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: COVID-19 Testing and Contact Tracing Program
Cost: \$150,000,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).
Agency: Department of Health, PRITS and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|-----------|---|------------------------|-----------|-------------|
| September 4, 2020 | 349799 | Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses | | 215,990 | 124,256,557 |
| September 4, 2020 | 349800 | Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses | | 218,405 | 124,038,152 |
| Sep 15, 2020 | 00350248 | QUEST DIAGNOSTICS | | 15,000 | 124,023,152 |
| Sep 15, 2020 | 00350202 | QUEST DIAGNOSTICS | | 30,000 | 123,993,152 |
| Sep 15, 2020 | 00350196 | QUEST DIAGNOSTICS | | 37,500 | 123,955,652 |
| Sep 15, 2020 | 00350200 | QUEST DIAGNOSTICS | | 37,500 | 123,918,152 |
| Sep 15, 2020 | 00350205 | QUEST DIAGNOSTICS | | 37,500 | 123,880,652 |
| Sep 15, 2020 | 00350239 | QUEST DIAGNOSTICS | | 37,500 | 123,843,152 |
| Sep 15, 2020 | 00350249 | QUEST DIAGNOSTICS | | 37,500 | 123,805,652 |
| Sep 15, 2020 | 00350199 | QUEST DIAGNOSTICS | | 45,000 | 123,760,652 |
| Sep 15, 2020 | 00350203 | QUEST DIAGNOSTICS | | 112,500 | 123,648,152 |
| Sep 15, 2020 | 00350197 | QUEST DIAGNOSTICS | | 150,000 | 123,498,152 |
| Sep 15, 2020 | 00350198 | QUEST DIAGNOSTICS | | 225,000 | 123,273,152 |
| Sep 15, 2020 | 00350201 | QUEST DIAGNOSTICS | | 225,000 | 123,048,152 |
| Sep 15, 2020 | 00350204 | QUEST DIAGNOSTICS | | 225,000 | 122,823,152 |
| Sep 17, 2020 | 00350591 | EDWIN CARDONA & ASOC | | 48,168 | 122,774,984 |
| Sep 17, 2020 | 00350622 | EDWIN CARDONA & ASOC | | 55,327 | 122,719,657 |
| Sep 15, 2020 | 00350175 | DROGUERIA BETANCES INC. | | 60,663 | 122,658,994 |
| Sep 15, 2020 | 00350170 | DROGUERIA BETANCES INC. | | 114,713 | 122,544,282 |
| Sep 15, 2020 | 00350171 | DROGUERIA BETANCES INC. | | 172,500 | 122,371,782 |
| Sep 15, 2020 | 00350172 | DROGUERIA BETANCES INC. | | 514,338 | 121,857,444 |
| Sep 15, 2020 | 00350174 | DROGUERIA BETANCES INC. | | 690,000 | 121,167,444 |
| Sep 17, 2020 | 00350853 | JOSHUA EMMANUEL VILLAFANE DELGADO | | 12,000 | 121,155,444 |
| Sep 17, 2020 | 00350755 | IDANIA R. RODRIGUEZ AYUSO | | 10,000 | 121,145,444 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: COVID-19 Testing and Contact Tracing Program
Cost: \$150,000,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Agency: Department of Health, PRITS and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|----------------------------------|------------------------|-----------|-------------|
| Sep 03, 2020 | 00349612 | DIGHEON INC. | | 870,000 | 120,275,444 |
| Sep 08, 2020 | 00349799 | MUNICIPIO DE FLORIDA | | 215,990 | 120,059,454 |
| Sep 08, 2020 | 00349800 | MUNICIPIO DE SANTA ISABEL | | 218,405 | 119,841,049 |
| Sep 08, 2020 | 00349798 | MUNICIPIO DE AGUAS BUENAS | | 234,465 | 119,606,584 |
| Sep 15, 2020 | 00350065 | MUNICIPIO DE VIEQUES | | 218,408 | 119,388,176 |
| Sep 22, 2020 | 00351024 | MANPOWER | | 2,219 | 119,385,958 |
| September 16, 2020 | 00351014 | MANPOWER | | 120 | 119,385,838 |
| September 16, 2020 | 00351029 | MANPOWER | | 797 | 119,385,042 |
| September 16, 2020 | 00351033 | MANPOWER | | 5,159 | 119,379,883 |
| October 6, 2020 | 00352912 | EDDIE IVAN ROSA SANTORY | | 240 | 119,379,643 |
| October 8, 2020 | 00353163 | DROGUERIA BETANCES INC. | | 287,500 | 119,092,143 |
| October 8, 2020 | 00353225 | ADM SERVICIOS GENERALES | | 1,500 | 119,090,643 |
| October 8, 2020 | 00352910 | EDDIE IVAN ROSA SANTORY | | 4,500 | 119,086,143 |
| October 8, 2020 | 00352906 | IDANIA R. RODRIGUEZ AYUSO | | 10,000 | 119,076,143 |
| October 8, 2020 | 00353164 | DROGUERIA BETANCES INC. | | 143,750 | 118,932,393 |
| October 8, 2020 | 00353165 | DROGUERIA BETANCES INC. | | 143,750 | 118,788,643 |
| October 8, 2020 | 00353237 | MUNICIPIO DE ADJUNTAS | | 218,405 | 118,570,238 |
| October 8, 2020 | 00353241 | MUNICIPIO DE MOROVIS-PUERTO RICO | | 234,465 | 118,335,773 |
| October 8, 2020 | 00353240 | MUNICIPIO DE SAN GERMAN | | 250,525 | 118,085,248 |
| October 8, 2020 | 00353238 | MUNICIPIO DE SAN SEBASTIAN | | 403,590 | 117,681,658 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |

Total **0** **\$ 32,318,342** **\$ 117,681,658**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources

Cost: \$150,000,000.00

Description: To support and provide liquidity to the Unemployment Insurance Fund Trust of the Department of Labor and Human Resources to cover disbursements to people who have applied for state unemployment benefits due to the emergency of COVID-19. This initial allocation seeks to provide assistance to this fund, which is under pressure due to the volume of requests submitted by employees affected by COVID-19. This money is separate from other federal unemployment benefits financed by other provisions of the CARES Act.

Restrictions: The funds can only be used to finance the state portion of unemployment benefits related to COVID-19. These funds will not be used to increase the current level of benefits. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including through other provisions of the CARES Act.

Agency: Department of Labor and Human Resources

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|------------------|---|------------------------|-----------------------|----------------|
| Initial balance | | | | | \$ 150,000,000 |
| June 8, 2020 | Voucher 00227285 | Bank Transfer to the Department of Labor and Human Resources ref.20160134 | | 150,000,000 | - |
| | | | | | - |
| | | | | | - |
| Total | | | 0 | \$ 150,000,000 | \$ - |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of the Treasury

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|--|------------------------|-------------|----------------|
| Initial balance | | | | | \$ 200,000,000 |
| May 15, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 144,545 | 144,545,000 | 55,455,000 |
| May 20, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 1,005 | 1,005,000 | 54,450,000 |
| May 21, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 1,994 | 1,994,000 | 52,456,000 |
| May 22, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 374 | 374,000 | 52,082,000 |
| May 28, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 685 | 685,000 | 51,397,000 |
| June 1, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 810 | 810,000 | 50,587,000 |
| June 2, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 189 | 189,000 | 50,398,000 |
| June 8, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 866 | 866,000 | 49,532,000 |
| June 9, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 123 | 123,000 | 49,409,000 |
| June 10, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 128 | 128,000 | 49,281,000 |
| June 11, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 163 | 163,000 | 49,118,000 |
| June 15, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 352 | 352,000 | 48,766,000 |
| June 17, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 208 | 208,000 | 48,558,000 |
| June 18, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 126 | 126,000 | 48,432,000 |
| June 19, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 226 | 226,000 | 48,206,000 |
| June 22, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 132 | 132,000 | 48,074,000 |
| June 23, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 97 | 97,000 | 47,977,000 |
| June 24, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 1,393 | 1,393,000 | 46,584,000 |
| June 25, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 20,124 | 20,124,000 | 26,460,000 |
| June 26, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 3,920 | 3,920,000 | 22,540,000 |
| June 29, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 729 | 729,000 | 21,811,000 |
| June 30, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 449 | 449,000 | 21,362,000 |
| July 1, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 423 | 423,000 | 20,939,000 |
| July 2, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 469 | 469,000 | 20,470,000 |
| July 3, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 6,207 | 6,207,000 | 14,263,000 |
| July 6, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 306 | 306,000 | 13,957,000 |
| July 7, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 166 | 166,000 | 13,791,000 |
| July 8, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 287 | 287,000 | 13,504,000 |
| July 9, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 145 | 145,000 | 13,359,000 |
| July 10, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 159 | 159,000 | 13,200,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of the Treasury

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|--|------------------------|-----------|------------|
| July 13, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 141 | 141,000 | 13,059,000 |
| July 14, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 147 | 147,000 | 12,912,000 |
| July 15, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 233 | 233,000 | 12,679,000 |
| July 16, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 144 | 144,000 | 12,535,000 |
| July 17, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 130 | 130,000 | 12,405,000 |
| July 20, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 71 | 71,000 | 12,334,000 |
| July 21, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 48 | 48,000 | 12,286,000 |
| July 22, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 118 | 118,000 | 12,168,000 |
| July 23, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 89 | 89,000 | 12,079,000 |
| July 24, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 59 | 59,000 | 12,020,000 |
| July 27, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 56 | 56,000 | 11,964,000 |
| July 28, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 55 | 55,000 | 11,909,000 |
| July 29, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 85 | 85,000 | 11,824,000 |
| July 30, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 37 | 37,000 | 11,787,000 |
| July 31, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 37 | 37,000 | 11,750,000 |
| August 3, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 9 | 9,000 | 11,741,000 |
| August 4, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 33 | 33,000 | 11,708,000 |
| August 5, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 46 | 46,000 | 11,662,000 |
| August 6, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 28 | 28,000 | 11,634,000 |
| August 7, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 35 | 35,000 | 11,599,000 |
| August 10, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 27 | 27,000 | 11,572,000 |
| August 11, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 24 | 24,000 | 11,548,000 |
| August 12, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 38 | 38,000 | 11,510,000 |
| August 13, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 34 | 34,000 | 11,476,000 |
| August 14, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 33 | 33,000 | 11,443,000 |
| August 14, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 30 | 30,000 | 11,413,000 |
| August 18, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 20 | 20,000 | 11,393,000 |
| August 19, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 34 | 34,000 | 11,359,000 |
| August 20, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 24 | 24,000 | 11,335,000 |
| August 21, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 24 | 24,000 | 11,311,000 |
| August 24, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 27 | 27,000 | 11,284,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of the Treasury

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|-----------|--|------------------------|-----------------------|---------------------|
| August 25, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 18 | 18,000 | 11,266,000 |
| August 26, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 32 | 32,000 | 11,234,000 |
| August 27, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 15 | 15,000 | 11,219,000 |
| August 28, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 23 | 23,000 | 11,196,000 |
| August 31, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 22 | 22,000 | 11,174,000 |
| September 1, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 962 | 962,000 | 10,212,000 |
| September 2, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 19 | 19,000 | 10,193,000 |
| September 3, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 2 | 2,000 | 10,191,000 |
| Sep 24, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 9 | 9,000 | 10,182,000 |
| Sep 25, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 10 | 10,000 | 10,172,000 |
| Sep 28, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 14 | 14,000 | 10,158,000 |
| Sep 29, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 1 | 1,000 | 10,157,000 |
| Sep 30, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 11 | 11,000 | 10,146,000 |
| Oct 01, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 6 | 6,000 | 10,140,000 |
| Oct 02, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 5 | 5,000 | 10,135,000 |
| Oct 05, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 3 | 3,000 | 10,132,000 |
| Oct 06, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 2 | 2,000 | 10,130,000 |
| Oct 07, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 6 | 6,000 | 10,124,000 |
| Oct 08, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 96 | 96,000 | 10,028,000 |
| Oct 09, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 25 | 25,000 | 10,003,000 |
| Oct 13, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 7 | 7,000 | 9,996,000 |
| Oct 14, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 4 | 4,000 | 9,992,000 |
| Oct 15, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 10 | 10,000 | 9,982,000 |
| Oct 16, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 4 | 4,000 | 9,978,000 |
| | | | | | - |
| Total | | | 190,022 | \$ 190,022,000 | \$ 9,978,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$200,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Agency: Department of the Treasury and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|--------------------------------|------------------------|-----------|----------------|
| Initial balance | | | | | \$ 200,000,000 |
| June 16, 2020 | V00013970 | Municipio de San Juan | 1 | 9,770,924 | 190,229,076 |
| June 16, 2020 | V00013971 | Municipio de Arecibo | 1 | 1,191,468 | 189,037,608 |
| June 23, 2020 | V00013978 | Municipio de Cataño | 1 | 89,150 | 188,948,458 |
| June 23, 2020 | V00013980 | Municipio de Loiza | 1 | 262,907 | 188,685,551 |
| June 23, 2020 | V00013977 | Municipio de Guayama | 1 | 686,905 | 187,998,646 |
| June 23, 2020 | V00013981 | Municipio de San Lorenzo | 1 | 751,141 | 187,247,505 |
| June 23, 2020 | V00013979 | Municipio de Bayamón | 1 | 5,193,786 | 182,053,719 |
| June 24, 2020 | V00013982 | Municipio de Hatillo | 1 | 731,682 | 181,322,037 |
| June 24, 2020 | V00013983 | Municipio de Trujillo Alto | 1 | 1,496,280 | 179,825,756 |
| June 24, 2020 | V00013984 | Municipio Autonomo de Caguas | 1 | 727,509 | 179,098,247 |
| June 24, 2020 | V00013985 | Municipio de Toa Baja | 1 | 435,181 | 178,663,066 |
| June 24, 2020 | V00013986 | Municipio de Río Grande | 1 | 508,823 | 178,154,243 |
| June 26, 2020 | V00013998 | Municipio de Patillas | 1 | 500,000 | 177,654,243 |
| June 26, 2020 | V00014001 | Municipio de Comerío | 1 | 572,188 | 177,082,055 |
| June 26, 2020 | V00014000 | Municipio de Yauco | 1 | 1,030,203 | 176,051,852 |
| June 26, 2020 | V00013996 | Municipio de Vega Baja | 1 | 1,184,368 | 174,867,484 |
| June 26, 2020 | V00013997 | Municipio Autonomo de Guaynabo | 1 | 2,569,079 | 172,298,405 |
| June 26, 2020 | V00013999 | Municipio Autonomo de Caguas | 1 | 3,014,563 | 169,283,843 |
| June 26, 2020 | V00014002 | Municipio de Carolina | 1 | 4,510,002 | 164,773,841 |
| June 30, 2020 | V00013995 | Municipio De Naranjito | 1 | 79,184 | 164,694,657 |
| June 30, 2020 | V00013989 | Municipio De Ciales | 1 | 500,000 | 164,194,657 |
| June 30, 2020 | V00013992 | Municipio De Guayanilla | 1 | 540,738 | 163,653,919 |
| June 30, 2020 | V00013990 | Municipio De Salinas | 1 | 832,385 | 162,821,534 |
| June 30, 2020 | V00013994 | Municipio De Camuy | 1 | 935,973 | 161,885,561 |
| June 30, 2020 | V00013993 | Municipio De Manati | 1 | 1,124,295 | 160,761,266 |
| June 30, 2020 | V00013991 | Municipio De Ponce | 1 | 4,046,587 | 156,714,679 |
| July 17, 2020 | 14054 | Municipio De Canóvanas | 1 | 1,370,760 | 155,343,918 |
| July 17, 2020 | 14057 | Municipio De Lares | 1 | 744,876 | 154,599,043 |
| July 17, 2020 | 14048 | Municipio De Maricao | 1 | 500,000 | 154,099,043 |
| July 17, 2020 | 14052 | Municipio De Guánica | 1 | 500,000 | 153,599,043 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$200,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Agency: Department of the Treasury and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|-----------|-------------------------------------|------------------------|-----------|-------------|
| July 17, 2020 | 14047 | Municipio De Villalba | 1 | 655,770 | 152,943,272 |
| July 17, 2020 | 14056 | Municipio De Maunabo | 1 | 500,000 | 152,443,272 |
| July 17, 2020 | 14050 | Municipio De Peñuelas | 1 | 590,629 | 151,852,643 |
| July 17, 2020 | 14060 | Municipio De Añasco | 1 | 802,714 | 151,049,929 |
| July 17, 2020 | 14061 | Municipio De Arroyo | 1 | 528,924 | 150,521,005 |
| July 17, 2020 | 14051 | Municipio De Rincón | 1 | 500,000 | 150,021,005 |
| July 17, 2020 | 14064 | Municipio De San Germán | 1 | 676,591 | 149,344,414 |
| July 17, 2020 | 14062 | Municipio De Coamo | 1 | 552,058 | 148,792,356 |
| July 17, 2020 | 14053 | Municipio De Fajardo | 1 | 500,255 | 148,292,101 |
| July 17, 2020 | 14059 | Municipio De Ceiba | 1 | 500,000 | 147,792,101 |
| July 17, 2020 | 14063 | Municipio De Morovis | 1 | 930,788 | 146,861,313 |
| July 17, 2020 | 14058 | Municipio De Isabela | 1 | 100,000 | 146,761,313 |
| July 17, 2020 | 14049 | Municipio De Las Piedras | 1 | 1,128,759 | 145,632,554 |
| July 17, 2020 | 14046 | Municipio De Cidra | 1 | 1,112,271 | 144,520,283 |
| July 17, 2020 | 14055 | Municipio De Gurabo | 1 | 1,304,150 | 143,216,133 |
| July 16, 2020 | 14065 | Municipio de Yabucoa | 1 | 990,529 | 142,225,604 |
| July 21, 2020 | 14070 | Municipio de Juncos | 1 | 948,013 | 141,277,591 |
| July 21, 2020 | 14069 | Municipio de Cabo Rojo | 1 | 1,395,845 | 139,881,747 |
| August 20, 2020 | 14096 | Municipio Juana Díaz | 1 | 1,305,640 | 138,576,107 |
| August 20, 2020 | 14094 | Municipio De Cayey | 1 | 800,000 | 137,776,107 |
| August 20, 2020 | 14097 | Municipio De Lajas | 1 | 675,347 | 137,100,760 |
| August 20, 2020 | 14093 | Municipio De Barceloneta | 1 | 632,031 | 136,468,729 |
| August 20, 2020 | 14095 | Municipio De Florida | 1 | 500,000 | 135,968,729 |
| August 20, 2020 | 14099 | Municipio De Quebradillas | 1 | 430,840 | 135,537,889 |
| August 20, 2020 | 14100 | Municipio Autónomo De San Sebastián | 1 | 423,410 | 135,114,479 |
| August 20, 2020 | 14101 | Municipio Autónomo De Vega Alta | 1 | 194,316 | 134,920,163 |
| August 21, 2020 | 14102 | Municipio de Las Marías | 1 | 248,844 | 134,671,319 |
| September 3, 2020 | 14103 | Municipio de Aguas Buenas | 1 | 761,383 | 133,909,936 |
| September 4, 2020 | 14109 | Municipio De Toa Alta | 1 | 2,209,988 | 131,699,948 |
| September 4, 2020 | 14105 | Municipio De Aguada | 1 | 1,125,905 | 130,574,043 |
| September 4, 2020 | 14110 | Municipio De Barranquitas | 1 | 850,703 | 129,723,339 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$200,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Agency: Department of the Treasury and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|-----------|---------------------------------|------------------------|-----------|-------------|
| September 4, 2020 | 14113 | Municipio De Humacao | 1 | 800,649 | 128,922,690 |
| September 4, 2020 | 14112 | Municipio De Santa Isabel | 1 | 650,769 | 128,271,921 |
| September 4, 2020 | 14108 | Municipio De Orocovis | 1 | 620,423 | 127,651,498 |
| September 4, 2020 | 14107 | Municipio De Luquillo | 1 | 542,026 | 127,109,472 |
| September 4, 2020 | 14104 | Municipio De Adjuntas | 1 | 532,760 | 126,576,712 |
| September 4, 2020 | 14106 | Municipio De Jayuya | 1 | 500,000 | 126,076,712 |
| September 4, 2020 | 14111 | Municipio De Hormigueros | 1 | 453,428 | 125,623,284 |
| Sep 25, 2020 | 14116 | Municipio Autónomo de Aguadilla | 1 | 992,876 | 124,630,408 |
| Sep 25, 2020 | 14117 | Municipio de Aibonito | 1 | 603,575 | 124,026,833 |
| Sep 25, 2020 | 14118 | Municipio de Dorado | 1 | 508,000 | 123,518,833 |
| Sep 25, 2020 | 14120 | Municipio de Mayagüez | 1 | 2,164,988 | 121,353,845 |
| Sep 25, 2020 | 14121 | Municipio de Moca | 1 | 1,070,582 | 120,283,263 |
| Sep 25, 2020 | 14122 | Municipio de Naguabo | 1 | 790,441 | 119,492,822 |
| Sep 25, 2020 | 14123 | Municipio de Naranjito | 1 | 137,999 | 119,354,823 |
| Sep 25, 2020 | 00014119 | Las Marías 2 | 1 | 237,441 | 119,117,382 |
| Oct 02, 2020 | 00014125 | Municipio de Loíza | 1 | 727,822 | 118,389,560 |
| Oct 02, 2020 | 00014136 | Municipio de San Juan | 1 | 4,885,462 | 113,504,098 |
| Oct 02, 2020 | 00014127 | Municipio de Luquillo | 1 | 271,013 | 113,233,085 |
| Oct 02, 2020 | 00014130 | Municipio de Orocovis | 1 | 310,211 | 112,922,874 |
| Oct 02, 2020 | 00014138 | Municipio Autónomo de Guayama | 1 | 505,277 | 112,417,597 |
| Oct 02, 2020 | 00014126 | Municipio de Villalba | 1 | 327,885 | 112,089,712 |
| Oct 02, 2020 | 00014137 | Municipio de Coamo | 1 | 900,259 | 111,189,453 |
| Oct 02, 2020 | 00014140 | Municipio de Culebra | 1 | 434,997 | 110,754,457 |
| Oct 02, 2020 | 00014131 | Municipio Autónomo de Caguas | 1 | 1,952,328 | 108,802,129 |
| Oct 02, 2020 | 00014132 | Municipio de Aguas Buenas | 1 | 380,692 | 108,421,437 |
| Oct 02, 2020 | 00014135 | Municipio de Bayamón | 1 | 2,596,893 | 105,824,544 |
| Oct 02, 2020 | 00014134 | Municipio de Ponce | 1 | 2,023,294 | 103,801,250 |
| Oct 02, 2020 | 00014128 | Municipio de Florida | 1 | 250,000 | 103,551,250 |
| Oct 02, 2020 | 00014129 | Municipio de Ciales | 1 | 250,000 | 103,301,250 |
| Oct 02, 2020 | 00014139 | Municipio de Yabucoa | 1 | 495,264 | 102,805,986 |
| Oct 06, 2020 | 00014133 | Municipio de Carolina | 1 | 2,255,001 | 100,550,985 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------------------------------|--|------------------------|-----------|----------------|
| Initial balance | | | | | \$ 100,000,000 |
| Jun 15, 2020 | V00227323/M053527 ACH | Centro de Investigación y servicios médicos para la Diabetes | | 1,036 | 99,998,964 |
| Jun 30, 2020 | V00227440 | Autoridad de Edificios Públicos | | 452,565 | 99,546,399 |
| Jul 14, 2020 | PP2020-23222/V 00228174 | Escuela de Artes Plásticas | | 14,025 | 99,532,374 |
| Jul 13, 2020 | PP2020-23677/ Voucher 00227611 | Centro de Bellas Artes de PR | | 10,045 | 99,522,329 |
| Jul 17, 2020 | voucher 21AP9008 | Agencia 049 Premium Service & Equipment | | 28,980 | 99,493,349 |
| Jul 24, 2020 | 21AP3125 | Office Gallery Corp | | 5,760 | 99,487,589 |
| Jul 24, 2020 | JLBP21AP0009 | Niba International Corp | | 3,477 | 99,484,113 |
| Jul 24, 2020 | 21AP0203 | CRESPO & RODRIGUEZ INC. | | 5,891 | 99,478,222 |
| Jul 24, 2020 | 21AP9013 | PERFECT INTEGRATED SOLUTIONS INC | | 36,192 | 99,442,030 |
| Jul 24, 2020 | 21AP3126 | Office Gallery Corp | | 1,440 | 99,440,590 |
| Jul 28, 2020 | V21AP0055 | ALPHA MANAGEMENT SERVICES LLC | | 9,730 | 99,430,860 |
| Jul 03, 2020 | Voucher 21AP0001 AGENCY 245 | PERFECT INTEGRATED SOLUTIONS INC | | 21,950 | 99,408,910 |
| Aug 07, 2020 | Voucher 21000065 | ADVANCE MEDICAL TECHNOLOGIES INC | | 6,291 | 99,402,619 |
| Aug 07, 2020 | Voucher 21700001 | PREMIUM SERVICE & EQUIPMENT INC | | 196 | 99,402,423 |
| Aug 07, 2020 | Voucher 21AP0190 | CARIBBEAN CARE SERVICE | | 7,610 | 99,394,813 |
| Aug 12, 2020 | Voucher 21AP0225 | CARLOS H SOTERO RODRIGUEZ | | 112 | 99,394,701 |
| Aug 12, 2020 | Voucher 21AP3133 | CARIBBEAN GENERAL CONTRACTOR | | 4,500 | 99,390,201 |
| Aug 17, 2020 | Voucher 21AP0012 | OLEIN RECOVERY CORP | | 10,345 | 99,379,856 |
| Aug 20, 2020 | Voucher 21200002 | XPERTS TEAM INC | | 9,276 | 99,370,580 |
| Aug 20, 2020 | Voucher 21200001 | MADERAS 3 C INC | | 1,998 | 99,368,582 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|-----------------------------|--|------------------------|-----------|------------|
| Aug 20, 2020 | Voucher 21200003 | KF SOLUTIONS CORP/BCO DESARROLLO ECONOMI | | 650 | 99,367,932 |
| Aug 13, 2020 | PP2020-24190/00228306 | Universidad de Puerto Rico | | 82,746 | 99,285,187 |
| Aug 21, 2020 | Voucher 21700004 | QUICK DELIVERY INC | | 1,910 | 99,283,277 |
| Aug 24, 2020 | 21700002 | CARIBBEAN SIGN SUPPLY | | 2,908 | 99,280,370 |
| Aug 26, 2020 | 21700003 | RENTOKIL OF PUERTO RICO INC | | 550 | 99,279,820 |
| Aug 26, 2020 | 21000104 | DHALMA I CLAUDIO MARRERO | | 425 | 99,279,395 |
| Aug 26, 2020 | 21AP9037 | MANGUAL OFFICE CLEANING SERVICE INC | | 3,880 | 99,275,515 |
| Aug 26, 2020 | 21AP9033 | NIBA INTERNATIONAL CORP | | 6,130 | 99,269,385 |
| Aug 26, 2020 | 21000299 | JCC CHEMICAL CORP | | 750 | 99,268,635 |
| Aug 26, 2020 | 21000299 | JCC CHEMICAL CORP | | 4,500 | 99,264,135 |
| Aug 28, 2020 | 21APP049/00208327 | ZEE MEDICAL SERVICE CO | | 1,930 | 99,262,204 |
| Aug 28, 2020 | Voucher 21AP0174/00208358 | ALPHA MANAGEMENT SERVICES LLC | | 21,340 | 99,240,865 |
| Aug 31, 2020 | V00228093 | Corporación del Conservatorio de Música de Puerto Rico | | 22,642 | 99,218,223 |
| Aug 31, 2020 | PP 2020-23839/ V00228068 | Autoridad del Distrito del Centro de Convenciones | | 54,844 | 99,163,378 |
| Aug 31, 2020 | PP2021-0798/V00228093 | Corporación del Conservatorio de Música de Puerto Rico | | 2,247 | 99,161,132 |
| Aug 31, 2020 | V21000014 | INTERNATIONAL DISTRIBUTORS INC | | 3,233 | 99,157,899 |
| Aug 31, 2020 | V21000008 | IDOOR ENVIRONMENTAL CONSULTANTS | | 1,680 | 99,156,219 |
| Sep 02, 2020 | V21700009 | RENTOKIL OF PUERTO RICO INC | | 750 | 99,155,469 |
| Sep 02, 2020 | V21700010 | RENTOKIL OF PUERTO RICO INC | | 1,100 | 99,154,369 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|--------------------------------------|----------------------------------|------------------------|-----------|------------|
| Sep 03, 2020 | V21700011 | RENTOKIL OF PUERTO RICO INC | | 1,595 | 99,152,774 |
| Sep 04, 2020 | V21000132 | ADVANCE MEDICAL TECHNOLOGIES INC | | 1,880 | 99,150,894 |
| Sep 04, 2020 | V21200006 | PREMIUM SERVICE & EQUIPMENT INC | | 18,400 | 99,132,494 |
| Sep 04, 2020 | V21000179 | PERFECT INTEGRATED SOLUTIONS INC | | 1,195 | 99,131,299 |
| Sep 08, 2020 | 21700014 | RENTOKIL OF PUERTO RICO INC | | 6,750 | 99,124,549 |
| Sep 08, 2020 | 21M00153 | CORPORATION J&MV | | 210,000 | 98,914,549 |
| Sep 08, 2020 | 21M00153 | CORPORATION J&MV | | 4,400,000 | 94,514,549 |
| Sep 08, 2020 | 21000753 | OLEIN RECOVERY CORP | | 45 | 94,514,504 |
| Sep 08, 2020 | 21000753 | OLEIN RECOVERY CORP | | 3,990 | 94,510,514 |
| Sep 08, 2020 | 21700006 | QUICK DELIVERY INC | | 3,056 | 94,507,458 |
| Sep 11, 2020 | 21000015 | OFFICE GALLERY CORP | | 2,085 | 94,505,373 |
| Sep 11, 2020 | 21000774 | POWER SPORT WAREHOUSE INC | | 5,500 | 94,499,873 |
| Sep 11, 2020 | 21000775 | POWER SPORT WAREHOUSE INC | | 6,250 | 94,493,623 |
| Sep 11, 2020 | 21000776 | POWER SPORT WAREHOUSE INC | | 19,600 | 94,474,023 |
| Sep 14, 2020 | 002211971 | QUICK DELIVERY INC | | 1,188 | 94,472,835 |
| Jul 31, 2020 | Journal 0672119019 DeptID 0670000 | AEG MANAGEMENT PR LLC | | 290,936 | 94,181,899 |
| Sep 15, 2020 | 21AP0206 | ADIEL FIGUEROA DELGADO | | 144 | 94,181,755 |
| Sep 15, 2020 | 21000819 | MICHICA INTERNATIONAL CO INC | | 99,846 | 94,081,909 |
| Sep 15, 2020 | 21000802 | TALUNA CORP | | 8,970 | 94,072,939 |
| Sep 16, 2020 | 21031002 | HRR DISTRIBUTORS PUERTO RICO INC | | 1,600 | 94,071,339 |
| Jun 30, 2020 | Journal 20001631 | Departamento de Estado | | 240 | 94,071,099 |
| Jun 30, 2020 | Journal 20001631 | Departamento de Estado | | 10,784 | 94,060,316 |
| Jun 30, 2020 | Journal 20001631 | Departamento de Estado | | 4,386 | 94,055,929 |
| Jun 30, 2020 | Journal 20001631 | Departamento de Estado | | 2,400 | 94,053,529 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|-------------------|---|------------------------|-----------|------------|
| Jun 30, 2020 | Journal 20001631 | Departamento de Estado | | 21,026 | 94,032,503 |
| Jun 30, 2020 | Journal 20001631 | Departamento de Estado | | 480 | 94,032,023 |
| Sep 17, 2020 | 21000849 | MICHICA INTERNATIONAL CO INC | | 14,640 | 94,017,383 |
| Sep 18, 2020 | 21690085 | PRINT SOLUTIONS CORP | | 1,490 | 94,015,893 |
| Sep 22, 2020 | 21200009 | RENTOKIL OF PUERTO RICO INC | | 1,750 | 94,014,143 |
| Sep 22, 2020 | 21200010 | RENTOKIL OF PUERTO RICO INC | | 1,750 | 94,012,393 |
| Sep 22, 2020 | 21000046 | NATIONAL BUILDING MAINTENANCE | | 1,735 | 94,010,659 |
| Sep 22, 2020 | 21140103 | KPG KNOWLEDGE POWER GROUP INC | | 20,938 | 93,989,721 |
| Sep 22, 2020 | 21000361 | CHINEA SERVICE INC | | 2,856 | 93,986,865 |
| Sep 23, 2020 | 21153210 | ZEE MEDICAL SERVICE CO | | 22,460 | 93,964,405 |
| Sep 23, 2020 | 21153211 | O L MAINTENANCE & SERVICE CORP | | 8,252 | 93,956,153 |
| Sep 23, 2020 | 21153208 | PERFECT INTEGRATED SOLUTIONS INC | | 3,150 | 93,953,003 |
| Sep 23, 2020 | 21000885 | GDR GROUP LLC | | 36,900 | 93,916,103 |
| Sep 24, 2020 | JOURNAL 155200051 | Oficina Estatal de Conservación Histórica | | 7,220 | 93,908,883 |
| Sep 24, 2020 | 2100P045 | CAMERA MUNDI INC | | 3,525 | 93,905,358 |
| Sep 24, 2020 | 21000049 | FURNITURE COMPANY AA CORP | | 300 | 93,905,058 |
| Sep 24, 2020 | 21000049 | FURNITURE COMPANY AA CORP | | 495 | 93,904,563 |
| Sep 24, 2020 | 21000049 | FURNITURE COMPANY AA CORP | | 1,185 | 93,903,378 |
| Sep 24, 2020 | 21000049 | FURNITURE COMPANY AA CORP | | 1,275 | 93,902,103 |
| Sep 24, 2020 | 21000049 | FURNITURE COMPANY AA CORP | | 1,350 | 93,900,753 |
| Sep 24, 2020 | 21000050 | FURNITURE COMPANY AA CORP | | 185 | 93,900,568 |
| Sep 24, 2020 | 21000050 | FURNITURE COMPANY AA CORP | | 535 | 93,900,033 |
| Sep 24, 2020 | 21000050 | FURNITURE COMPANY AA CORP | | 565 | 93,899,468 |
| Sep 25, 2020 | 21000365 | CRESPO & RODRIGUEZ INC. | | 4,128 | 93,895,340 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|------------------------------|--|------------------------|-----------|------------|
| Sep 25, 2020 | 21000368 | CRESPO & RODRIGUEZ INC. | | 5,704 | 93,889,636 |
| Sep 25, 2020 | 21000369 | CRESPO & RODRIGUEZ INC. | | 747 | 93,888,889 |
| Sep 25, 2020 | 21000370 | CRESPO & RODRIGUEZ INC. | | 7,740 | 93,881,149 |
| Sep 25, 2020 | 21000371 | CRESPO & RODRIGUEZ INC. | | 1,890 | 93,879,259 |
| Sep 25, 2020 | 21000372 | CRESPO & RODRIGUEZ INC. | | 2,268 | 93,876,991 |
| Sep 25, 2020 | 21200012 | MENACO CORP | | 9,035 | 93,867,956 |
| Sep 15, 2020 | 00350183 | COMMUNIKART, INC. | | 18,867 | 93,849,089 |
| Sep 15, 2020 | 00350178 | COMMUNIKART, INC. | | 150,708 | 93,698,381 |
| Sep 15, 2020 | 00350181 | COMMUNIKART, INC. | | 324,900 | 93,373,481 |
| Sep 08, 2020 | 00349436 | PUERTO RICO SALES & MEDICAL SERVICES | | 3,400 | 93,370,081 |
| Sep 15, 2020 | 00350313 | PUERTO RICO SALES & MEDICAL SERVICES | | 4,200 | 93,365,881 |
| Sep 01, 2020 | 00349165 | Manch`s Contractor & Management Services | | 2,850 | 93,363,031 |
| Sep 01, 2020 | 00348409 | Manch`s Contractor & Management Services | | 3,366 | 93,359,665 |
| Sep 15, 2020 | 00350185 | COMMUNIKART, INC. | | 70 | 93,359,595 |
| Sep 15, 2020 | 00350186 | GREENWAY INTERNATIONAL CORP. | | 4,500 | 93,355,095 |
| Sep 15, 2020 | 00350179 | COMMUNIKART, INC. | | 5,330 | 93,349,765 |
| Sep 28, 2020 | 21000133 | QUICK DELIVERY INC | | 199 | 93,349,566 |
| Aug 12, 2020 | ASSMCA 21000535, 21000536 | MICHICA INTERNATIONAL | | 105,867 | 93,243,699 |
| Sep 15, 2020 | ASSMCA 21002246 | ANY KIND ADVERTISING, INC. | | 12,000 | 93,231,699 |
| Jun 30, 2020 | Journal 0672019473 | AEG MANAGEMENT PR LLC | | 76,841 | 93,154,859 |
| Jun 30, 2020 | Journal 0672019472 | AEG MANAGEMENT PR LLC | | 217,204 | 92,937,655 |
| Sep 30, 2020 | Journal 0872160003 | Recreación y Deportes Voucher 21000127 Dept ID 0870000 | | 5,900 | 92,931,755 |
| Sep 30, 2020 | 21031026 | HRR DISTRIBUTORS PUERTO RICO INC | | 6,554 | 92,925,201 |
| Sep 30, 2020 | 21031025 | SPACE CONTRACT LLC | | 1,500 | 92,923,701 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|----------------------------------|---|------------------------|-----------|------------|
| Sep 24, 2020 | 00989710 EDU | OFFICE GALLERY INC | | 620,959 | 92,302,742 |
| Aug 20, 2020 | 00986619 EDU | NIBA INTERNATIONAL CORP | | 203,071 | 92,099,671 |
| Sep 17, 2020 | 00988311 EDU | MULTY MEDICAL FACILITIES CORP | | 789,864 | 91,309,807 |
| Aug 27, 2020 | 00986777 EDU | IOS CORP | | 112,200 | 91,197,607 |
| Sep 28, 2020 | 00990241 EDU | LESLIE A RUBERO MULTI SERVICE | | 161,490 | 91,036,117 |
| Jul 30, 2020 | 00986047 EDU | IOS CORP | | 2,786 | 91,033,331 |
| Oct 05, 2020 | 2100P057 | DADE PAPER & BAG LLC | | 2,384 | 91,030,947 |
| Oct 05, 2020 | 2100P058 | DADE PAPER & BAG LLC | | 2,895 | 91,028,052 |
| Oct 05, 2020 | 21000373 | CRESPO & RODRIGUEZ INC. | | 882 | 91,027,170 |
| Oct 05, 2020 | 21140234 | XPERTS TEAM INC | | 670 | 91,026,500 |
| Oct 05, 2020 | 21140235 | XPERTS TEAM INC | | 1,908 | 91,024,591 |
| Oct 05, 2020 | 21140236 | XPERTS TEAM INC | | 244 | 91,024,348 |
| Oct 05, 2020 | 21140237 | XPERTS TEAM INC | | 5,400 | 91,018,948 |
| Oct 05, 2020 | 21001147 | POWER SPORT WAREHOUSE INC | | 156,800 | 90,862,148 |
| Oct 06, 2020 | 21200014 | RENTOKIL OF PUERTO RICO INC | | 600 | 90,861,548 |
| Oct 06, 2020 | 21031042 | ATLANTIC INDUSTRIAL SUPPLY INC | | 1,308 | 90,860,240 |
| Oct 06, 2020 | 21700024 | MANGUAL OFFICE CLEANING SERVICE INC | | 875 | 90,859,365 |
| Oct 06, 2020 | 21000054 | PRO CLEAN LLC | | 2,100 | 90,857,265 |
| Oct 06, 2020 | 2100A221 | VIP INTERNATIONAL PROPERTIES MANAGEMENT | | 134 | 90,857,131 |
| Oct 06, 2020 | 2100A221 | VIP INTERNATIONAL PROPERTIES MANAGEMENT | | 329 | 90,856,802 |
| Oct 06, 2020 | 2100A221 | VIP INTERNATIONAL PROPERTIES MANAGEMENT | | 740 | 90,856,062 |
| Oct 07, 2020 | PP2020-23362 Voucher 00228447 | Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes | | 650 | 90,855,412 |
| Oct 07, 2020 | PP2020-23758 Voucher 00228447 | Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes | | 1,097 | 90,854,315 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|--------------|---|------------------------|-----------|------------|
| Oct 07, 2020 | 2100A200 | COMPU SIGNS INC | | 165 | 90,854,150 |
| Oct 07, 2020 | 2100A200 | COMPU SIGNS INC | | 206 | 90,853,944 |
| Oct 07, 2020 | 2100A200 | COMPU SIGNS INC | | 250 | 90,853,694 |
| Oct 07, 2020 | 2100A200 | COMPU SIGNS INC | | 350 | 90,853,344 |
| Oct 09, 2020 | 21140264 | KPG KNOWLEDGE POWER GROUP INC | | 58,375 | 90,794,969 |
| Oct 01, 2020 | 00989325 EDU | ADVANCE PROMOTIONAL ADVERTISING OF P R | | 106,600 | 90,688,369 |
| Oct 01, 2020 | 00990364 EDU | JOSE SANTIAGO INC | | 277,500 | 90,410,869 |
| Oct 01, 2020 | 00989719 EDU | OFFICE GALLERY INC | | 87,679 | 90,323,190 |
| Oct 01, 2020 | 00989335 EDU | VALUE SALES CORP | | 6,750 | 90,316,440 |
| Oct 01, 2020 | 00989337 EDU | VALUE SALES CORP | | 6,750 | 90,309,690 |
| Oct 14, 2020 | 21CARM01 | CORPORATION J&MV | | 260,000 | 90,049,690 |
| Oct 14, 2020 | 21CP0020 | S O P INC DBA SPECIALTY OFFICE PRODUCTS | | 43 | 90,049,647 |
| Oct 14, 2020 | 21CP0020 | S O P INC DBA SPECIALTY OFFICE PRODUCTS | | 1,086 | 90,048,561 |
| Oct 14, 2020 | 21CP0020 | S O P INC DBA SPECIALTY OFFICE PRODUCTS | | 1,408 | 90,047,154 |
| Oct 14, 2020 | 21CP0022 | FURNITURE COMPANY AA CORP | | 1,125 | 90,046,029 |
| Oct 14, 2020 | 21CP0022 | FURNITURE COMPANY AA CORP | | 1,350 | 90,044,679 |
| Oct 15, 2020 | 21000029 | IDOOR ENVIRONMENTAL CONSULTANTS | | 1,680 | 90,042,999 |
| Oct 08, 2020 | 353162 | AXISCARE HEALTH LOGISTICS, INC | | 482 | 90,042,516 |
| Oct 08, 2020 | 352935 | AXISCARE HEALTH LOGISTICS, INC | | 4,824 | 90,037,692 |
| Oct 08, 2020 | 353169 | COMMUNIKART, INC. | | 24,600 | 90,013,092 |
| Oct 08, 2020 | 353168 | COMMUNIKART, INC. | | 51,300 | 89,961,792 |
| Oct 08, 2020 | 353113 | VWR ADVANCED INSTRUMENTS, LLC | | 197,610 | 89,764,182 |
| | | | | | - |
| | | | | | - |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|-----------|-------------|------------------------|----------------------|----------------------|
| Total | | | 0 | \$ 10,235,818 | \$ 89,764,182 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Private Hospitals

Cost: \$300,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entitie must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|----------------------|--|------------------------|------------|----------------|
| Initial balance | | | | | \$ 300,000,000 |
| June 8, 2020 | EFT Voucher 00227283 | Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals) | 5 | 18,813,262 | 281,186,738 |
| June 9, 2020 | EFT Voucher 00227290 | Hospital Menonita de Cayey | 1 | 4,342,110 | 276,844,628 |
| June 9, 2020 | EFT Voucher 00227291 | Hospital Menonita Caguas, Inc | 1 | 3,571,254 | 273,273,374 |
| June 9, 2020 | EFT Voucher 00227292 | Hospital Menonita de Guayama, Inc | 1 | 2,223,725 | 271,049,649 |
| June 9, 2020 | EFT Voucher 00227293 | Hospital Menonita de Humacao, Inc (antes Hospital Oriente) | 1 | 1,338,033 | 269,711,616 |
| June 9, 2020 | EFT Voucher 00227294 | Hospital de la Concepción | 1 | 3,558,057 | 266,153,559 |
| June 9, 2020 | EFT Voucher 00227296 | Ryder Memorial Hospital. Inc. | 1 | 1,474,999 | 264,678,560 |
| June 9, 2020 | EFT Voucher 00227295 | Dorado Health, Inc. | 1 | 6,074,866 | 258,603,694 |
| June 9, 2020 | EFT Voucher 00227297 | Mayaguez Medical Center | 1 | 4,333,017 | 254,270,677 |
| June 9, 2020 | EFT Voucher 00227298 | Bayamon Medical Center Corp. | 1 | 3,036,186 | 251,234,491 |
| June 9, 2020 | EFT Voucher 00227299 | Puerto Rico Woman's and Children Hospital | 1 | 2,070,423 | 249,164,068 |
| June 9, 2020 | EFT Voucher 00227300 | Yauco Healthcare Corp | 1 | 1,818,299 | 247,345,769 |
| June 9, 2020 | EFT Voucher 00227301 | Hospital Metropolitano Dr. Pila | 1 | 2,164,496 | 245,181,273 |
| June 9, 2020 | EFT Voucher 00227302 | Metro Hato Rey, Inc | 1 | 2,430,050 | 242,751,223 |
| June 10, 2020 | EFT Voucher 00227303 | Hospital Metropolitano de la Montana | 1 | 792,584 | 241,958,639 |
| June 10, 2020 | EFT Voucher 00227318 | San Francisco Health System Inc. | 1 | 2,640,336 | 239,318,303 |
| June 10, 2020 | EFT Voucher 00227304 | Hospital Pavia Arecibo | 1 | 3,163,414 | 236,154,889 |
| June 10, 2020 | EFT Voucher 00227306 | Metro Santurce, Inc. | 1 | 4,147,042 | 232,007,847 |
| June 10, 2020 | EFT Voucher 00227308 | Metro Mayaguez, DBA Hospital Perea | 1 | 2,372,118 | 229,635,729 |
| June 10, 2020 | EFT Voucher 00227310 | Metro Health, Inc DBA Hospital Metropolitano | 1 | 2,043,303 | 227,592,426 |
| June 10, 2020 | EFT Voucher 00227312 | Bella Vista Hospital, Inc. | 1 | 2,036,624 | 225,555,802 |
| June 10, 2020 | EFT Voucher 00227305 | Multy Medical Facilities Corp. | 1 | 639,362 | 224,916,440 |
| June 10, 2020 | EFT Voucher 00227307 | Doctors Center Hospital San Juan | 1 | 2,234,106 | 222,682,334 |
| June 10, 2020 | EFT Voucher 00227309 | Saint Lukes Memorial Hospital | 1 | 7,184,596 | 215,497,738 |
| June 10, 2020 | EFT Voucher 00227311 | Doctors Center Hospital Bayamon | 1 | 3,678,284 | 211,819,454 |
| June 12, 2020 | EFT Voucher 00227330 | Hospital san Carlos, INC | 1 | 1,530,124 | 210,289,330 |
| June 12, 2020 | EFT Voucher 00227331 | Hospital Comunitario Buen Samaritano | 1 | 2,508,199 | 207,781,131 |
| June 15, 2020 | EFT Voucher 00227337 | Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito | 1 | 2,050,305 | 205,730,826 |
| June 15, 2020 | EFT Voucher 00227336 | Centro de Salud Conductual Menonita - CIMA | 1 | 1,255,146 | 204,475,680 |
| June 15, 2020 | EFT Voucher 00227338 | Professional Hospital Guaynabo | 1 | 494,751 | 203,980,929 |
| June 15, 2020 | EFT Voucher 00227339 | Hospital San Antonio, Inc | 1 | 932,527 | 203,048,402 |
| June 15, 2020 | EFT Voucher 00227340 | South West Health Corp. | 1 | 1,451,984 | 201,596,418 |
| June 15, 2020 | EFT Voucher 00227341 | Asociación Hospital Del Maestro Inc | 1 | 1,378,190 | 200,218,228 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Private Hospitals

Cost: \$300,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entitie must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|-----------------------|--|------------------------|------------|-------------|
| June 16, 2020 | EFT Voucher 00227353 | Caribe Physicians Plaza (Caribbean Medical Center Hospital) | 1 | 1,168,073 | 199,050,155 |
| June 17, 2020 | EFT Voucher 00227355 | Hospital Dr. Susoni, Inc | 1 | 2,462,490 | 196,587,665 |
| June 17, 2020 | EFT Voucher 00227354 | Hospital Damas, Inc | 1 | 3,468,329 | 193,119,336 |
| June 17, 2020 | EFT Voucher 00227356 | Quality Health Services of PR, Inc. DBA Hospital San Cristobal | 1 | 2,096,174 | 191,023,162 |
| June 30, 2020 | EFT Voucher 00227464 | Hospital Auxilio Mutuo Inc | 1 | 9,399,067 | 181,624,095 |
| June 30, 2020 | EFT Voucher 00227451 | LPCC d/b/a Hospital Oncológico Dr. Isaac Gonzalez Martinez | 1 | 758,141 | 180,865,954 |
| June 30, 2020 | EFT Voucher 00227453 | Instituto Medico Del Norte, Inc. D/B/A Centro Medico Wilma N. Vazquez | 1 | 1,544,362 | 179,321,592 |
| June 30, 2020 | EFT Voucher 00227454 | Doctors Center Hospital Manati | 1 | 6,767,260 | 172,554,332 |
| June 30, 2020 | EFT Voucher 00227455 | Doctors Center Hospital Carolina | 1 | 2,236,359 | 170,317,973 |
| July 1, 2020 | EFT Voucher 00227470 | San Juan Capestrano Hospital | 1 | 3,719,274 | 166,598,699 |
| July 1, 2020 | EFT Vouccher 00227471 | San Jorge Children's Hospital, Inc. | 1 | 2,900,105 | 163,698,594 |
| July 2, 2020 | EFT Voucher 00227468 | ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc. | 1 | 2,497,094 | 161,201,500 |
| July 2, 2020 | EFT Voucher 00227474 | First Hospital Panamericano | 1 | 461,845 | 160,739,655 |
| July 27, 2020 | EFT Voucher 00227465 | Hospital General de Castañer | 1 | 358,448 | 160,381,207 |
| September 9, 2020 | EFT Voucher 228187 | Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals) (2) | 5 | 15,050,610 | 145,330,597 |
| September 9, 2020 | EFT Voucher 228188 | San Juan Capestrano Hospital (2) | 1 | 2,574,382 | 142,756,216 |
| September 9, 2020 | EFT Voucher 228194 | Ryder Memorial Hospital, Inc. (2) | 1 | 1,179,999 | 141,576,217 |
| September 9, 2020 | EFT Voucher 228195 | Multy Medical Facilities, Corp. (2) | 1 | 511,490 | 141,064,727 |
| September 9, 2020 | EFT Voucher 228196 | Dorado Health, Inc. (2) | 1 | 4,859,893 | 136,204,834 |
| September 9, 2020 | EFT Voucher 228197 | Puerto Rico Women's and Children's Hospital (2) | 1 | 1,656,338 | 134,548,496 |
| September 9, 2020 | EFT Voucher 228202 | Bayamon Medical Center Corp. (2) | 1 | 2,428,949 | 132,119,547 |
| September 9, 2020 | EFT Voucher 228203 | Mayaguez Medical Center (2) | 1 | 3,466,414 | 128,653,133 |
| September 9, 2020 | EFT Voucher 228204 | Hospital San Carlos, Inc. (2) | 1 | 1,224,099 | 127,429,034 |
| September 9, 2020 | EFT Voucher 228205 | Instituto Medico del Norte, Inc. DBA Centro Medico Wilma N. Vazquez (2) | 1 | 1,235,490 | 126,193,545 |
| September 9, 2020 | EFT Voucher 228206 | ASOCIACION HOSPITAL DEL MAESTRO INC (2) | 1 | 1,102,552 | 125,090,993 |
| September 9, 2020 | EFT Voucher 228207 | Yauco Healthcare Corp. (Hospital Pavia Yauco) (2) | 1 | 1,454,639 | 123,636,353 |
| September 9, 2020 | EFT Voucher 228208 | Hospital San Antonio, Inc. (2) | 1 | 746,022 | 122,890,332 |
| September 9, 2020 | EFT Voucher 228209 | Hospital Metropolitano Dr. Pila (2) | 1 | 1,731,597 | 121,158,735 |
| September 9, 2020 | EFT Voucher 228210 | San Francisco Health System Inc. (2) | 1 | 2,112,269 | 119,046,466 |
| September 9, 2020 | EFT Voucher 228211 | Caribe Physicians Plaza (Caribbean Medical Center Hospital) (2) | 1 | 934,458 | 118,112,008 |
| September 9, 2020 | EFT Voucher 228220 | First Hospital Panamericano (2) | 1 | 200,000 | 117,912,008 |
| September 9, 2020 | EFT Voucher 228221 | ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc. (2) | 1 | 2,954,127 | 114,957,881 |
| September 9, 2020 | EFT Voucher 228222 | Bella Vista Hospital, Inc. (2) | 1 | 1,629,299 | 113,328,582 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Private Hospitals

Cost: \$300,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entitie must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|--------------------|--|------------------------|-----------------------|----------------------|
| September 9, 2020 | EFT Voucher 228223 | Saint Lukes Memorial Hospital (2) | 1 | 5,747,677 | 107,580,905 |
| September 9, 2020 | EFT Voucher 228224 | Metro Santurce, Inc. (2) | 1 | 3,317,634 | 104,263,271 |
| September 9, 2020 | EFT Voucher 228225 | Hospital San Cristobal (Quality Health Services Inc.) (2) | 1 | 1,676,939 | 102,586,332 |
| September 9, 2020 | EFT Voucher 228226 | Metro Mayaguez, DBA Hospital Perea (2) | 1 | 1,897,694 | 100,688,638 |
| September 9, 2020 | EFT Voucher 228227 | Hospital General de Castaner (2) | 1 | 286,790 | 100,401,847 |
| September 9, 2020 | EFT Voucher 228228 | Metro Health DBA Hospital Metropolitano (2) | 1 | 1,634,642 | 98,767,205 |
| September 9, 2020 | EFT Voucher 228229 | Hospital Auxilio Mutuo Inc. (2) | 1 | 7,519,254 | 91,247,951 |
| September 9, 2020 | EFT Voucher 228231 | Hospital Comunitario Buen Samaritano (2) | 1 | 2,006,559 | 89,241,392 |
| September 9, 2020 | EFT Voucher 228232 | South West Health Corp. DBA Hospital Metro San German (2) | 1 | 1,161,587 | 88,079,805 |
| September 9, 2020 | EFT Voucher 228233 | Professional Hospital Guaynabo (2) | 1 | 395,801 | 87,684,004 |
| September 9, 2020 | EFT Voucher 228234 | Hospital de la Concepcion (2) | 1 | 2,846,446 | 84,837,558 |
| September 9, 2020 | EFT Voucher 228235 | Doctors Center Hospital San Juan (2) | 1 | 1,787,285 | 83,050,274 |
| September 9, 2020 | EFT Voucher 228236 | Doctors Center Hospital Bayamon (2) | 1 | 2,942,627 | 80,107,646 |
| September 9, 2020 | EFT Voucher 228237 | Hospital Dr. Susoni, Inc. (2) | 1 | 1,969,992 | 78,137,654 |
| September 9, 2020 | EFT Voucher 228238 | Doctors Center Hospital Manati (2) | 1 | 5,413,808 | 72,723,846 |
| September 9, 2020 | EFT Voucher 228239 | Hospital Pavia Arecibo (2) | 1 | 2,530,731 | 70,193,115 |
| September 9, 2020 | EFT Voucher 228240 | Doctors Center Hospital Carolina (2) | 1 | 1,789,087 | 68,404,028 |
| September 9, 2020 | EFT Voucher 228241 | Hospital Menonita Guayama, Inc. (2) | 1 | 1,778,980 | 66,625,048 |
| September 9, 2020 | EFT Voucher 228242 | Hospital Menonita Cayey (2) | 1 | 3,473,688 | 63,151,360 |
| September 9, 2020 | EFT Voucher 228243 | Hospital Menonita Aibonito (2) | 1 | 1,640,244 | 61,511,116 |
| September 9, 2020 | EFT Voucher 228244 | Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey (2) | 1 | 2,116,518 | 59,394,598 |
| September 9, 2020 | EFT Voucher 228245 | Hospital Menonita Caguas (2) | 1 | 2,857,003 | 56,537,594 |
| September 9, 2020 | EFT Voucher 228246 | Hospital Metropolitano de la Montana (2) | 1 | 634,067 | 55,903,527 |
| September 9, 2020 | EFT Voucher 228247 | Centro de Salud Conductual Menonita - CIMA (2) | 1 | 1,004,117 | 54,899,410 |
| September 9, 2020 | EFT Voucher 228248 | San Jorge Children's Hospital, Inc. (2) | 1 | 2,320,084 | 52,579,326 |
| September 9, 2020 | EFT Voucher 228249 | Hospital Menonita Humacao, Inc. (antes Hospital Oriente) (2) | 1 | 1,070,426 | 51,508,900 |
| September 9, 2020 | EFT Voucher 228250 | Hospital Damas, (2) | 1 | 2,774,663 | 48,734,237 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Total | | | 101 | \$ 251,265,763 | \$ 48,734,237 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

Description: To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of Treasury, DDEC, and DTRH

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|-------------|------------------------|-----------|----------------|
| Initial balance | | | | | \$ 100,000,000 |
| June 9, 2020 | GenTax | MBAPINCENT | 929 | 9,282,000 | 90,718,000 |
| June 10, 2020 | GenTax | MBAPINCENT | 144 | 1,440,000 | 89,278,000 |
| June 11, 2020 | GenTax | MBAPINCENT | 44 | 440,000 | 88,838,000 |
| June 15, 2020 | GenTax | MBAPINCENT | 66 | 660,000 | 88,178,000 |
| June 16, 2020 | GenTax | MBAPINCENT | 10 | 100,000 | 88,078,000 |
| June 17, 2020 | GenTax | MBAPINCENT | 7 | 70,000 | 88,008,000 |
| June 18, 2020 | GenTax | MBAPINCENT | 6 | 60,000 | 87,948,000 |
| June 19, 2020 | GenTax | MBAPINCENT | 2 | 20,000 | 87,928,000 |
| June 22, 2020 | GenTax | MBAPINCENT | 5 | 50,000 | 87,878,000 |
| June 23, 2020 | GenTax | MBAPINCENT | 4 | 40,000 | 87,838,000 |
| June 24, 2020 | GenTax | MBAPINCENT | 8 | 80,000 | 87,758,000 |
| June 25, 2020 | GenTax | MBAPINCENT | 5 | 50,000 | 87,708,000 |
| June 26, 2020 | GenTax | MBAPINCENT | 3 | 30,000 | 87,678,000 |
| June 29, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,668,000 |
| June 30, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,658,000 |
| July 1, 2020 | GenTax | MBAPINCENT | 4 | 40,000 | 87,618,000 |
| July 3, 2020 | GenTax | MBAPINCENT | 2 | 20,000 | 87,598,000 |
| July 6, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,588,000 |
| July 7, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,578,000 |
| July 8, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,568,000 |
| July 9, 2020 | GenTax | MBAPINCENT | 2 | 20,000 | 87,548,000 |
| July 13, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,538,000 |
| July 14, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,528,000 |
| July 17, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,518,000 |
| July 21, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,508,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

Description: To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of Treasury, DDEC, and DTRH

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|-------------|------------------------|-----------|------------|
| July 24, 2020 | GenTax | MBAPINCENT | 2 | 20,000 | 87,488,000 |
| July 27, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,478,000 |
| July 31, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,468,000 |
| August 4, 2020 | GenTax | MBAPINCENT | 3 | 30,000 | 87,438,000 |
| August 12, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,428,000 |
| August 14, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,418,000 |
| August 21, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,408,000 |
| August 27, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,398,000 |
| September 14, 2020 | GenTax | MBAPINCENT | 1 | 10,000 | 87,388,000 |
| Sep 23, 2020 | GenTax | MBAPINCENT | 3 | 30,000 | 87,358,000 |
| Oct 08, 2020 | GenTax | MBAPINCENT | 2 | 20,000 | 87,338,000 |
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Total **1,267** **\$ 12,662,000** **\$ 87,338,000**

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

Description: To provide emergency assistance to businesses related to the tourism industry, specifically hotels and “paradores”, for necessary expenditures related to the COVID-19 emergency. This aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|-------------|------------------------|-----------|---------------|
| Initial balance | | | | | \$ 50,000,000 |
| July 24, 2020 | GENTAX | TOURISMPAY | 84 | 9,875,000 | 40,125,000 |
| July 27, 2020 | GENTAX | TOURISMPAY | 10 | 1,450,000 | 38,675,000 |
| July 30, 2020 | GENTAX | TOURISMPAY | 26 | 3,125,000 | 35,550,000 |
| July 31, 2020 | GENTAX | TOURISMPAY | 4 | 300,000 | 35,250,000 |
| August 3, 2020 | GENTAX | TOURISMPAY | 1 | 800,000 | 34,450,000 |
| August 4, 2020 | GENTAX | TOURISMPAY | 2 | 550,000 | 33,900,000 |
| August 5, 2020 | GENTAX | TOURISMPAY | 1 | 50,000 | 33,850,000 |
| August 7, 2020 | GENTAX | TOURISMPAY | 82 | 1,508,000 | 32,342,000 |
| August 10, 2020 | GENTAX | TOURISMPAY | 28 | 456,000 | 31,886,000 |
| August 11, 2020 | GENTAX | TOURISMPAY | 19 | 382,000 | 31,504,000 |
| August 12, 2020 | GENTAX | TOURISMPAY | 10 | 118,000 | 31,386,000 |
| August 13, 2020 | GENTAX | TOURISMPAY | 13 | 103,000 | 31,283,000 |
| August 14, 2020 | GENTAX | TOURISMPAY | 9 | 140,000 | 31,143,000 |
| August 14, 2020 | GENTAX | TOURISMPAY | 11 | 330,000 | 30,813,000 |
| August 18, 2020 | GENTAX | TOURISMPAY | 6 | 97,000 | 30,716,000 |
| August 19, 2020 | GENTAX | TOURISMPAY | 1 | 50,000 | 30,666,000 |
| August 20, 2020 | GENTAX | TOURISMPAY | 2 | 510,000 | 30,156,000 |
| August 24, 2020 | GENTAX | TOURISMPAY | 2 | 60,000 | 30,096,000 |
| August 25, 2020 | GENTAX | TOURISMPAY | 84 | 981,000 | 29,115,000 |
| August 26, 2020 | GENTAX | TOURISMPAY | 34 | 177,000 | 28,938,000 |
| August 27, 2020 | GENTAX | TOURISMPAY | 12 | 148,000 | 28,790,000 |
| August 28, 2020 | GENTAX | TOURISMPAY | 10 | 109,000 | 28,681,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

Description: To provide emergency assistance to businesses related to the tourism industry, specifically hotels and “paradores”, for necessary expenditures related to the COVID-19 emergency. This aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|-------------|------------------------|-----------|------------|
| August 31, 2020 | GENTAX | TOURISMPAY | 15 | 187,000 | 28,494,000 |
| September 1, 2020 | GENTAX | TOURISMPAY | 3 | 56,000 | 28,438,000 |
| September 2, 2020 | GENTAX | TOURISMPAY | 6 | 50,000 | 28,388,000 |
| September 3, 2020 | GENTAX | TOURISMPAY | 3 | 9,000 | 28,379,000 |
| September 4, 2020 | GENTAX | TOURISMPAY | 1 | 3,000 | 28,376,000 |
| September 4, 2020 | GENTAX | TOURISMPAY | 2 | 6,000 | 28,370,000 |
| September 9, 2020 | GENTAX | TOURISMPAY | 3 | 25,000 | 28,345,000 |
| September 10, 2020 | GENTAX | TOURISMPAY | 2 | 20,000 | 28,325,000 |
| September 14, 2020 | GENTAX | TOURISMPAY | 5 | 83,000 | 28,242,000 |
| September 15, 2020 | GENTAX | TOURISMPAY | 1 | 5,000 | 28,237,000 |
| September 16, 2020 | GENTAX | TOURISMPAY | 2 | 6,000 | 28,231,000 |
| September 18, 2020 | GENTAX | TOURISMPAY | 4 | 205,000 | 28,026,000 |
| September 21, 2020 | GENTAX | TOURISMPAY | 1 | 3,000 | 28,023,000 |
| September 23, 2020 | GENTAX | TOURISMPAY | 2 | 13,000 | 28,010,000 |
| September 29, 2020 | GENTAX | TOURISMPAY | 2 | 8,000 | 28,002,000 |
| September 30, 2020 | GENTAX | TOURISMPAY | 1 | 10,000 | 27,992,000 |
| October 1, 2020 | GENTAX | TOURISMPAY | 1 | 5,000 | 27,987,000 |
| October 5, 2020 | GENTAX | TOURISMPAY | 1 | 10,000 | 27,977,000 |
| October 6, 2020 | GENTAX | TOURISMPAY | 2 | 53,000 | 27,924,000 |
| October 8, 2020 | GENTAX | TOURISMPAY | 2 | 15,000 | 27,909,000 |
| October 9, 2020 | GENTAX | TOURISMPAY | 3 | 16,000 | 27,893,000 |
| October 13, 2020 | GENTAX | TOURISMPAY | 1 | 10,000 | 27,883,000 |
| October 15, 2020 | GENTAX | TOURISMPAY | 1 | 10,000 | 27,873,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

Description: To provide emergency assistance to businesses related to the tourism industry, specifically hotels and “paradores”, for necessary expenditures related to the COVID-19 emergency. This aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|-----------|-------------|------------------------|----------------------|----------------------|
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| Total | | | 515 | \$ 22,127,000 | \$ 27,873,000 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------------------------------|---|------------------------|-----------|---------------|
| Initial balance | | | | | \$ 40,000,000 |
| Jul 13, 2020 | PP2020-23677 Voucher 00227611 | Centro de Bellas Artes de PR | | 15,015 | 39,984,985 |
| Jul 23, 2020 | Voucher 21800001 | SOFTEK INC | | 529,740 | 39,455,245 |
| Jul 29, 2020 | PP2020-23353 Voucher 00227798 | Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes | | 53,745 | 39,401,500 |
| Aug 05, 2020 | Voucher 00227802/PP 2021-07066 | AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS | | 257,858 | 39,143,641 |
| Aug 07, 2020 | Voucher 21800005 | VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL | | 37,342 | 39,106,299 |
| Aug 07, 2020 | Voucher 21800004 | BE SOCIAL INC. | | 250,000 | 38,856,299 |
| Aug 17, 2020 | Voucher 21220008 | DEPTO TRABAJO Y/O LUZ D SANTIAGO RIVERA | | 550,000 | 38,306,299 |
| Aug 20, 2020 | PP 2021-10657 Voucher 00228448 | Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes | | 4,585 | 38,301,715 |
| Aug 24, 2020 | 21700005 | GENESIS SECURITY SERVICES INC | | 662,213 | 37,639,502 |
| Aug 28, 2020 | 21800016 | SOFTEK INC | | 63,302 | 37,576,200 |
| Aug 28, 2020 | 21700007 | ALPHA GUARD | | 80,667 | 37,495,533 |
| Aug 28, 2020 | 21700008 | ALPHA GUARD | | 58,220 | 37,437,313 |
| Aug 28, 2020 | 21800017 | INNOVATIVE CONSULTANT ASSOCIATES INC | | 100,000 | 37,337,313 |
| Aug 28, 2020 | 21800018 | TURNOS MEDIA LLC | | 73,043 | 37,264,270 |
| Aug 28, 2020 | 21000013 | CARIBBEAN DATA SYSTEMS INC | | 93,252 | 37,171,018 |
| Jul 31, 2020 | V00345652 | CP CORP. INC Departamento de Salud | | 37,400 | 37,133,618 |
| Jul 31, 2020 | V00345654 | CP CORP. INC Departamento de Salud | | 184,800 | 36,948,818 |
| Sep 15, 2020 | 21800037 | TURNOS MEDIA LLC | | 15,928 | 36,932,890 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|------------|---|------------------------|-----------|------------|
| Aug 25, 2020 | 0672119017 | Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001 | | 62,636 | 36,870,255 |
| Aug 25, 2020 | 0672119017 | Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001 | | 148 | 36,870,107 |
| Aug 25, 2020 | 0672119017 | Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001 | | 19,275 | 36,850,831 |
| Sep 10, 2020 | 0672119041 | Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007 | | 53,681 | 36,797,150 |
| Sep 10, 2020 | 0672119041 | Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007 | | 4,667 | 36,792,484 |
| Sep 10, 2020 | 0672119041 | Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007 | | 20 | 36,792,464 |
| Sep 17, 2020 | 0672119045 | Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS). | | 28,058 | 36,764,407 |
| Sep 17, 2020 | 0672119045 | Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS). | | 1,024 | 36,763,382 |
| Sep 17, 2020 | 0672119045 | Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS). | | 2,060 | 36,761,322 |
| Sep 22, 2020 | 00214373 | ALPHA GUARD | | 142,362 | 36,618,960 |
| Sep 22, 2020 | 00214373 | ALPHA GUARD | | 4,511 | 36,614,449 |
| Sep 23, 2020 | 21153206 | COMPUTER NETWORK SYSTEMS CORP DBA | | 44,250 | 36,570,199 |
| Sep 23, 2020 | 21153207 | WORLDNET TELECOMUNICATION INC | | 3,706 | 36,566,493 |
| Sep 25, 2020 | GenTax | ASISENIORS | 1,411 | 2,292,125 | 34,274,368 |
| Sep 25, 2020 | 21800055 | INNOVATIVE CONSULTANT ASSOCIATES INC | | 150,000 | 34,124,368 |
| Sep 15, 2020 | 00350211 | CP CORP. INC | | 31,900 | 34,092,468 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------|--------------------|--|------------------------|-----------|------------|
| Sep 28, 2020 | GenTax | ASISENIORS | 8 | 10,025 | 34,082,443 |
| Sep 29, 2020 | GenTax | ASISENIORS | 4 | 1,550 | 34,080,893 |
| Sep 30, 2020 | GenTax | ASISENIORS | 9 | 16,200 | 34,064,693 |
| Oct 01, 2020 | GenTax | ASISENIORS | 6 | 3,650 | 34,061,043 |
| Oct 02, 2020 | GenTax | ASISENIORS | 9 | 3,600 | 34,057,443 |
| Oct 02, 2020 | Journal 0000080014 | Journal Departamento de Educación | | 1,861,127 | 32,196,317 |
| Sep 29, 2020 | 00351493 | CP CORP. INC | | 2,200 | 32,194,117 |
| Sep 29, 2020 | 00351499 | CP CORP. INC | | 8,800 | 32,185,317 |
| Oct 05, 2020 | GenTax | ASISENIORS | 6 | 1,000 | 32,184,317 |
| Oct 06, 2020 | GenTax | ASISENIORS | 10 | 2,750 | 32,181,567 |
| Oct 06, 2020 | 21800069 | SOFTEK INC | | 13,669 | 32,167,898 |
| Oct 05, 2020 | FF2021- | Corporación del Proyecto ENLACE del Caño Martín Peña | | 10,598 | 32,157,300 |
| Oct 07, 2020 | 1742620-239437 | Centro de Investigaciones, Educación y Servicios Médicos para la | | 3,997 | 32,153,303 |
| Oct 07, 2020 | Voucher 00228448 | Diabetes | | | |
| Oct 07, 2020 | GenTax | ASISENIORS | 9 | 4,025 | 32,149,278 |
| Oct 08, 2020 | GenTax | ASISENIORS | 8 | 8,550 | 32,140,728 |
| Oct 09, 2020 | GenTax | ASISENIORS | 7 | 2,050 | 32,138,678 |
| Oct 07, 2020 | Journal 0672119073 | DEPARTMENT OF LABOR P.T. # 0001739042 ZDA SEP TIEMPRE COSI | | 22,778 | 32,115,900 |
| Oct 07, 2020 | Journal 0672119073 | DEPARTMENT OF LABOR P.T. # 0001739042 ZDA SEP TIEMPRE COSI | | 831 | 32,115,068 |
| Oct 07, 2020 | Journal 0672119073 | DEPARTMENT OF LABOR P.T. # 0001739042 ZDA SEP TIEMPRE COSI | | 1,667 | 32,113,402 |
| Oct 13, 2020 | GenTax | ASISENIORS | 4 | 1,525 | 32,111,877 |
| Oct 13, 2020 | 21690147 | CARIBBEAN DATA SYSTEMS INC | | 1,700 | 32,110,177 |
| Oct 13, 2020 | 21690147 | CARIBBEAN DATA SYSTEMS INC | | 3,850 | 32,106,327 |
| Oct 14, 2020 | GenTax | ASISENIORS | 5 | 675 | 32,105,652 |
| Oct 15, 2020 | GenTax | ASISENIORS | 7 | 2,700 | 32,102,952 |
| Oct 15, 2020 | 21031045 | SCANNER OVERSEAS OF PR INC | | 190 | 32,102,762 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Telemedicine Program in Puerto Rico

Cost: \$40,000,000.00

Description: To implement the telemedicine program in Puerto Rico to ensure that citizens have access to health services during the COVID-19 emergency to limit the exposure to the coronavirus. The implementation of this program will be in accordance with applicable federal regulations and will have a large component of investment in technological infrastructure.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including but not limited to any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Health, PRITS and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|-------------|------------------------|-----------|---------------|
| Initial balance | | | | | \$ 40,000,000 |
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Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Correction and Rehabilitation and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|------------------|---|------------------------|-----------|---------------|
| Initial balance | | | | | \$ 10,000,000 |
| June 24, 2020 | VOUCHER 20350059 | Departamento de Corrección y Rehabilitación/Mascarillas N95 | | 295,000 | 9,705,000 |
| July 17, 2020 | Voucher 00198308 | Departamento de Corrección y Rehabilitación/Mascarillas N95 | | 195,000 | 9,510,000 |
| July 28, 2020 | Voucher 21APE140 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 57,930 | 9,452,070 |
| July 28, 2020 | Voucher 21APE203 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 10,900 | 9,441,170 |
| July 15, 2020 | Voucher 21APE091 | JD GARCIA CONST | | 295,000 | 9,146,170 |
| August 7, 2020 | 21APE215 | JOSE SANTIAGO INC. | | 39,600 | 9,106,570 |
| August 7, 2020 | 21APE178 | OFFICE GALLERY CORP. | | 49,903 | 9,056,666 |
| August 7, 2020 | 21APE114 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 90,000 | 8,966,666 |
| August 7, 2020 | 21APE115 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 6,825 | 8,959,841 |
| August 7, 2020 | 21APE116 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 121,823 | 8,838,019 |
| August 7, 2020 | 21APE117 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 90,281 | 8,747,738 |
| August 7, 2020 | 21APE118 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 1,675 | 8,746,063 |
| August 7, 2020 | 21APE119 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 79,000 | 8,667,063 |
| August 7, 2020 | 21APE121 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 12,825 | 8,654,238 |
| August 7, 2020 | 21APE122 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 22,211 | 8,632,027 |
| August 7, 2020 | 21APE123 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 134,250 | 8,497,777 |
| August 7, 2020 | 21APE124 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 52,965 | 8,444,812 |
| August 7, 2020 | 21APE125 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 156,500 | 8,288,312 |
| August 7, 2020 | 21APE127 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 64,455 | 8,223,857 |
| August 7, 2020 | 21APE128 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 157,500 | 8,066,357 |
| August 7, 2020 | 21APE129 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 18,750 | 8,047,607 |
| August 7, 2020 | 21APE130 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 16,320 | 8,031,287 |
| August 7, 2020 | 21APE131 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 55,207 | 7,976,080 |
| August 7, 2020 | 21APE132 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 8,616 | 7,967,464 |
| August 7, 2020 | 21APE133 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 59,220 | 7,908,244 |
| August 7, 2020 | 21APE134 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 31,539 | 7,876,705 |
| August 7, 2020 | 21APE135 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 128,913 | 7,747,792 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Correction and Rehabilitation and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|--------------------------------------|------------------------|-----------|-----------|
| August 7, 2020 | 21APE138 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 88,544 | 7,659,248 |
| August 7, 2020 | 21APE139 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 57,093 | 7,602,155 |
| August 7, 2020 | 21APM188 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 21,576 | 7,580,579 |
| August 7, 2020 | 21APM205 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 49,553 | 7,531,026 |
| August 7, 2020 | 21APE248 | GRUPO BC CORP. | | 674,250 | 6,856,776 |
| August 7, 2020 | 21APE201 | TALUNA CORP. | | 3,960 | 6,852,816 |
| August 7, 2020 | 21APE201 | TALUNA CORP. | | 9,950 | 6,842,866 |
| August 7, 2020 | 21APE201 | TALUNA CORP. | | 39,420 | 6,803,446 |
| August 10, 2020 | 21APM215 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 6,000 | 6,797,446 |
| August 14, 2020 | 21APE189 | HASTINGS GLOBAL LLC | | 330,000 | 6,467,446 |
| August 24, 2020 | 21APE304 | TALUNA CORP. | | 11,361 | 6,456,084 |
| August 28, 2020 | 21APE441 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 26,370 | 6,429,714 |
| September 9, 2020 | 21350004 | BEECOAST CONTRACTORS INC | | 19,065 | 6,410,649 |
| September 14, 2020 | 212129 | PITIRRE MANUFACTURING INC | | 7,425 | 6,403,224 |
| September 14, 2020 | 212130 | PITIRRE MANUFACTURING INC | | 6,050 | 6,397,174 |
| September 14, 2020 | 212131 | PITIRRE MANUFACTURING INC | | 6,325 | 6,390,849 |
| September 14, 2020 | 212132 | PITIRRE MANUFACTURING INC | | 8,250 | 6,382,599 |
| September 14, 2020 | 212152 | BEECOAST CONTRACTORS INC | | 22,825 | 6,359,774 |
| September 14, 2020 | 212153 | BEECOAST CONTRACTORS INC | | 25,185 | 6,334,589 |
| September 14, 2020 | 212154 | BEECOAST CONTRACTORS INC | | 15,305 | 6,319,284 |
| September 14, 2020 | 212128 | BEECOAST CONTRACTORS INC | | 11,545 | 6,307,739 |
| September 14, 2020 | 212173 | LCA CONSTRUCTION AND MANAGEMENT INC | | 3,500 | 6,304,239 |
| September 15, 2020 | 21APE503 | PITIRRE MANUFACTURING INC | | 13,200 | 6,291,039 |
| September 15, 2020 | 21APE504 | PITIRRE MANUFACTURING INC | | 12,650 | 6,278,389 |
| September 15, 2020 | 21APE505 | PITIRRE MANUFACTURING INC | | 15,675 | 6,262,714 |
| September 15, 2020 | 21330033 | CUSTOM METAL AND PLASTIC DESIGN INC | | 100,000 | 6,162,714 |
| September 17, 2020 | 21350011 | BEECOAST CONTRACTORS INC | | 11,545 | 6,151,169 |
| September 28, 2020 | 21350012 | LCA CONSTRUCTION AND MANAGEMENT INC | | 37,017.00 | 6,114,152 |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Correction and Rehabilitation and OGP

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|-------------------------------------|------------------------|------------|-----------|
| September 28, 2020 | 21350013 | LCA CONSTRUCTION AND MANAGEMENT INC | | 93,588.00 | 6,020,564 |
| October 2, 2020 | 21035016 | BEECOAST CONTRACTORS INC | | 30,345.00 | 5,990,219 |
| October 2, 2020 | 21350014 | BEECOAST CONTRACTORS INC | | 15,305.00 | 5,974,914 |
| October 2, 2020 | 21350015 | BEECOAST CONTRACTORS INC | | 19,065.00 | 5,955,849 |
| October 5, 2020 | 21035017 | BEECOAST CONTRACTORS INC | | 30,345.00 | 5,925,504 |
| October 5, 2020 | 21350018 | FERR CAGUAS COMMERCIAL CO INC | | 499,900.00 | 5,425,604 |
| October 13, 2020 | 21350021 | BEECOAST CONTRACTORS INC | | 18,065.00 | 5,407,539 |
| October 13, 2020 | 21350022 | BEECOAST CONTRACTORS INC | | 60,745.00 | 5,346,794 |
| October 14, 2020 | 21350019 | BEECOAST CONTRACTORS INC | | 7,250.00 | 5,339,544 |
| October 14, 2020 | 21350020 | BEECOAST CONTRACTORS INC | | 30,385.00 | 5,309,159 |
| October 14, 2020 | 21350023 | BEECOAST CONTRACTORS INC | | 20,425.00 | 5,288,734 |
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Total 0 \$ 4,711,266 \$ 5,288,734

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Training Program & Workshops for SMEs on issues related to COVID-19

Cost: \$10,000,000.00

Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Agency: DDEC, Department of Health, University of Puerto Rico and WIPR

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|---|-----------|-------------|------------------------|-------------|---------|
| Transfer out or appropriation to liable entity total | | | | \$ - | |

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

Measure: Reserve
Cost: \$45,625,864.00
Description: Funds reserved for future disbursement

| Date | Reference | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------|-------------|------------------------|-----------|---------------|
| Initial balance | | | | | \$ 45,625,864 |
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Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

Category: The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program

Cost: \$50,000,000.00

Description: Funds available to government agencies and instrumentalities to be applied towards FEMA's 25 percent State cost share requirements for COVID-19 related costs that are eligible under the Stafford Act and the Coronavirus Relief Fund.

Lead Agencies:

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance |
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| Initial Balance | | | | | \$ 50,000,000.00 |
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